

## Finance Committee Report to the Board October 2024

The Finance Committee distributed 2025 Budget spreadsheets to the stewards and have compiled them. Budget spreadsheets for new tools, equipment and enhancements were also distributed to the stewards and will be compiled. A preliminary, though incomplete 2025 budget has been submitted to the Board for discussion.

The Treasurer has contacted 3 accountants and a QB expert.

The Finance Committee has finalized three SOPs: petty cash, snack and beverage income and expense recording in QB, and approving/disapproving purchases or reimbursements if monthly budget is exceeded.