

Finance Committee Meeting September 18, 2017 Carrollwood Cultural Center

Present: Bill DeMare, Alan Preston, Neil Smith, Nancy Stearns Paul Berg

Cash:

Cash is \$34.4 K at the end of August and it will be close if we don't get the next year funding early in October. Note we have the line of credit to cover us.

August:

Missed - Budget \$71.4 Actual \$64 short \$7.4

Budget \$76.8 Actual \$71.2 over \$5.6 Loss for the month is \$12.8

FY through August

Budget \$758.2 Actual \$782.4 Short \$2.7 or 99.7%

Budget \$783.3 Actual \$741.9 Under \$41.4 but \$21.8 is in Kind

Actual FYTD is \$40.5 Budget is \$1.8 Add back In Kind and it is \$23.6 budget Still a fantastic year so far.