

2016 Year End Financial Report *Summary*

From January 26th 2017 Board Meeting Minutes

2016 Year End Budget Recap

C. Fox gave a rundown of the closing finances for 2016. Final accounting shows a shortfall of \$9,640 after making prior and post year adjustments. Chris noted this roughly correlates to the amount approved by the board in spring of 2016 to monitor a full suite of Tier 1 and Tier 2 water quality stations. Chris noted that at present cash flow is good and so there is no need to tap investment accounts. This may change come March/April as the amount received from Lattner Foundation was smaller than anticipated, and which generally provides cash flow until member renewal in May when we receive another infusion of unrestricted funds.