

TREASURER.S REPORT
June 14, 2003

Bills: The Treasurer has reviewed the bills on file, compared them with the “Unpaid Bills Summary,” and recommends that the bills be paid.

Financial Reports: The Bank Accounts Balance, Budget vs. Actual, Ferry Fee Comparison, and Profit & Loss reports have been provided to the Finance Committee for analysis.

Proposed Budget: A briefing on the proposed FY 2003-2004 budget will be presented at the 2003 Annual Meeting, and the detailed budget will be provided to the membership in the June Beachcomber along with a ratification ballot.

Ken Freeman
Treasurer