

EXEC231205-4bi - Treasurer's Report

December 5, 2022

Overdue Accounts:

Kevin Boheme was billed \$67.80 for work hours. Beth has suggested that he worked many work hours that may not have been documented. I would like to make a motion to waive these fees.

The second half of Debra Bellamy & Blaine McKibbin's initiation was due November 10th and has not yet been received. The invoice was sent in October, and another reminder was sent 2022-11-27.

Reminders were also sent to Jeff Drouillard, and Florry Foster for outstanding work hours on November 27th.

Membership Rate Update:

I am still working on the membership rate analysis with Bachir. Our last meeting was cancelled due to illness and will need to be rescheduled. I am aiming to have our final meeting next week.

Insurance:

Now that the final plumbing bill has been received, I've submitted all of the costs to insurance. Looking at our policy I don't think they will cover the actual repairs, but the porta-john rentals should be covered under the loss of use clause.