

## Finance Committee Meeting

08.04.17

Present: Delana Reeves, William Arterberry, Tyler Skelton, John Phelps, Jenny Borders

Took in \$140 capital donations; no expenses; anticipating bills next month – reflected as movement on extended cash forecast

Awaiting QBE allocation; budget is approved with 1% increase pending funding

End of July 2018: \$240k net of reserves

No change on land update

Discussion on park use donation: monetary & service