

Treasurer's Report
Meeting – January 17, 2022

We received Housing Fund donations of \$2,200 in December. Erik Risner (MRVRE) and Lisa matched the office donation and we did have another individual who sent a note and matched the donation because they received the postcard. The other two donations did not mention the postcard but I felt they were probably connected so I deposited in the Fund account. Thank you notes were all sent and I let Erik Risner know of the matching donation as a direct result of the postcard.

Karl Klein and Perry Bigelow made donations of \$1,000 each to the Administrative account for general expenses. Also coming in was the 8k balance from Warren & Waitsfield that I mentioned last month. Total was 10k for the month.

The total dollars physically in the Housing Coalition checking account matches the amount on the Income/Expense 2021 Report included in this report. \$58,944.96 as of 1/6/22 with all checks cleared.

1099 forms were ordered but not yet arrived

Housing Fund vs Housing Trust Fund

When I opened the Northfield Savings account for the Housing Fund a few months ago, it was opened using the name 'Housing Trust Fund' as that was what I thought had been being used in conversation. Last meeting it was made clear that its not a 'Trust' fund. Karl and I would need to sign new documents in order to change the name on the account. Is it important enough to put on top of the list to do?

Income/Expense - Last month

12/1/2021 through 12/31/2021

1/14/2022

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Category	12/1/2021- 12/31/2021	OVERALL TOTAL
INCOME		
Admin Contributions	10,000.00	10,000.00
TOTAL INCOME	10,000.00	10,000.00
EXPENSES		
Administration		
PO Box	70.00	70.00
Postage	8.70	8.70
TOTAL Administration	78.70	78.70
Outside Services		
Contractor	1,590.00	1,590.00
TOTAL Outside Services	1,590.00	1,590.00
TOTAL EXPENSES	1,668.70	1,668.70
OVERALL TOTAL	8,331.30	8,331.30

Income/Expense - 2021

1/1/2021 through 12/31/2021

1/14/2022

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Category	1/1/2021- 12/31/2021	OVERALL TOTAL
INCOME		
Admin Contributions	30,647.29	30,647.29
ADU Contributions	65,000.00	65,000.00
FROM CD	6,072.62	6,072.62
TOTAL INCOME	101,719.91	101,719.91
EXPENSES		
Administration		
Email Service	60.00	60.00
PO Box	142.00	142.00
Postage	16.65	16.65
TOTAL Administration	218.65	218.65
ADU Program	20,000.00	20,000.00
Events	272.50	272.50
Fees & Charges		
Recording	90.00	90.00
TOTAL Fees & Charges	90.00	90.00
Mad River Meadows Proj.	500.00	500.00
Outside Services		
Contractor	19,954.12	19,954.12
Site Work	1,739.68	1,739.68
TOTAL Outside Services	21,693.80	21,693.80
TOTAL EXPENSES	42,774.95	42,774.95
OVERALL TOTAL	58,944.96	58,944.96

Unrestricted Funds Balance - 2021

1/1/2021 through 12/31/2021

1/14/2022

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Category	1/1/2021- 12/31/2021
INCOME	
Admin Contributions	30,647.29
FROM CD	6,072.62
TOTAL INCOME	36,719.91
EXPENSES	
Administration	218.65
Events	272.50
Fees & Charges	90.00
Mad River Meadows Proj.	500.00
Outside Services	21,693.80
TOTAL EXPENSES	22,774.95
OVERALL TOTAL	13,944.96

1/14/2022

ADU Balance - 2021
1/1/2021 through 12/31/2021

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Payee	1/1/2021- 12/31/2021
INCOME	
Deposits	30,000.00
Opening Balance	35,000.00
TOTAL INCOME	65,000.00
EXPENSES	
Greg Ruetzler	10,000.00
Jack Barnes	10,000.00
TOTAL EXPENSES	20,000.00
OVERALL TOTAL	45,000.00

Housing Fund - Income/Expense - 2021

1/1/2021 through 12/31/2021

1/14/2022

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Category	1/1/2021- 12/31/2021	OVERALL TOTAL
INCOME		
Contributions	3,200.00	3,200.00
Bal Fwd Housing Fund	0.00	0.00
TOTAL INCOME	3,200.00	3,200.00
OVERALL TOTAL	3,200.00	3,200.00

**MRV
Housing Coalition
2021**

			Uncleared Trans.	Statements	Books
Checking					
	12/31/2021	Ending Balance		60,534.96	58,944.96
		Outstanding Checks	1,590.00		
	1/1/2021	Beginning Balance		34,652.29	34,647.29
		Outstanding Checks	5.00		
			1,585.00		
		Less		25,882.67	
				1,585.00	
		TOTAL		24,297.67	24,297.67

Balances 12/31/21	Books			58,944.96
	ADU		45,000.00	
	Unrestricted	+	13,944.96	58,944.96
	Statement		60,534.96	
	Outstanding Checks	-	1,590.00	58,944.96