

Treasurer's Report  
Meeting – April 25, 2022

Filed taxes with IRS on 3/10/22. Reports had to be filed electronically this year. Used a free service that was listed on the IRS website, Form990online.com

Purchased 1 year Zoom license for use at upcoming meetings for \$149.90. Used my personal credit card and reimbursed myself with check #1055. Michelle is Admin on the account, but I have all account information on file in the MRVHC's name.

Received a donation check from Network for Good in the amount of \$50. Donor unknown.

The contactor expense this month was for both February and March which is why it is a larger than usual amount. I wrote the check 3/31/22 to get it to all show in the March reports. Invoices and hours will be submitted monthly to get back on our regular schedule.

After speaking with Karl regarding the Mad River Meadows Project, and because the project crossed over into 2022, it was felt that breaking those dollars out on the funds report would be worthwhile.

Our Unrestricted Funds are currently \$5,695.06. At 20 hours per week for Michelle, we have funds for about 9 weeks without any other expenses.

# Income/Expense - Last month

3/1/2022 through 3/31/2022

4/5/2022

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Category	3/1/2022- 3/31/2022	OVERALL TOTAL
<b>INCOME</b>		
Admin Contributions	50.00	50.00
<b>TOTAL INCOME</b>	<b>50.00</b>	<b>50.00</b>
<b>EXPENSES</b>		
Administration		
Software	149.90	149.90
<b>TOTAL Administration</b>	<b>149.90</b>	<b>149.90</b>
Outside Services		
Contractor	3,510.00	3,510.00
<b>TOTAL Outside Services</b>	<b>3,510.00</b>	<b>3,510.00</b>
<b>TOTAL EXPENSES</b>	<b>3,659.90</b>	<b>3,659.90</b>
<b>OVERALL TOTAL</b>	<b>-3,609.90</b>	<b>-3,609.90</b>

MRV Housing Coalition  
FUNDS REPORT  
As of 3/31/22

Checking

ADU Program \$ 45,000.00

Mad River Meadows \$ 3,500.00 In 2021 - 4k Contrib less 500 Yestermorrow

Unrestricted Funds \$ 5,695.06

TOTAL \$ 54,195.06

Housing Fund \$ 4,400.00