

Memo

To: Board of Directors of the Iowa State Building and Grounds Association

From: Kyle Hueser

CC:

Date: October 13, 2020

Re: Financial records thru October 1, 2020

I have a complete copy of the financial information for our organization if you would like to see it. If not, this letter will highlight the information contained in it. Our checking account has a balance of \$32,358.34 along with this our savings account has \$ 21,160.60. So historically we are ahead of previous years when it comes to money on hand.

Checking -----	\$32,358.34
Savings-----	<u>\$ 21,160.60</u>
#Total Assets	\$ 53,518.94

Previous year's assets at this time

2019----\$29,617 2018----\$30,095 2017----\$28,208

Covid year no spring or summer conference in 2020