

# Memo

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

From: Kyle Hueser

CC:

Date: October 2, 2021

Re: Financial records thru October 1, 2021

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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 \$13,825.93 along with this our savings account has \$ 21,162.71 So historically we are consistent with previous years when it comes to money on hand.

Checking -----	\$13,825.93
Savings-----	<u>\$ 21,162.71</u>
#Total Assets	\$34,988.64

Previous year's assets at this time

#2020---- \$53,518.94 2019----\$29,617 2018----\$30,095

# Covid year no spring or summer conference in 2020