

Memo

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

From: Kyle Hueser

CC:

Date: July 10, 2021

Re: Financial records thru July 1, 2021

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 \$21,740.98 along with this our savings account has \$ 21,162.71. So historically we are ahead of previous years when it comes to money on hand.

Checking -----\$ 21,740.98

Savings----- \$ 21,162.71

Total Assets \$ 42,903.15

Previous year's assets at this time

2019----\$36,360 2018----\$28,208 2017----\$27,268

Previous summer conference expenses

2020----Canceled Covid 2019----\$6011.97 2018----\$4597.71 2017-----
\$8455.90 2016-----6464.33

