

Memo

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

From: Kyle Hueser

CC:

Date: October 7, 2018

Re: Financial records thru September 2018

Gentlemen:

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 \$13,943.26 along with this our savings account has \$16,152.00

Checking -----\$ 13,943.26

Savings-----\$ 16,152.00

Total Assets \$ 30,095.26

Previous year's assets

2017-----\$28,208.03, 2016---- \$26.07739, 2015-----\$28,801

Past Summer Conference expenses:

2018----\$4597.71, 2017----\$8455.90, 2016---\$6464.33, 2015---7220.84,
2014----\$13,335.99