

Financial Stewardship Minutes

4.29.2019

Present: Sue Benson, Rob Hauser, Sue Peters, Brian Tillmann, Renee Koltarz, Pastor Laura Aase

What intrigued you in scripture lately?

Next Meeting: June 17th at 6pm, 760 Lakewood Drive

When possible, schedule the last Monday of the month. May-June combined meeting on Monday, June 17th.

Sue Benson provided the Treasurer report. March and April projecting high income months, Total \$32,772 or \$13,309 over monthly budget. Highest March in 3 years, with YOY \$15K difference. Sue made ledger adjustments, added designated sections for Thrivent, Memorial/Unexpected Gifts and Charitable Giving section.

Counting Schedule determined:

May – Brian/Sue

June – Sue

July – Rob

August - Renee

Office Computer – invoice paid

Review 2nd Signature on Citizen's Bank Account: Table recommends the following changes and updates to the account:

Laura Aase – remove

Ruth Hamlow – remove

Susan Benson – keep

Robert Hauser – keep

Julie Lofdahl – add

Brian Tillman – add

Discuss US Bank Credit Card owner designation to remove Laura Aase. Is there a policy in place? Can new Thrivent Card be considered? Sue Benson and Laura will review. Brian Tillman agreed to put card in his name if necessary?

Discussed Verizon Cell Phone account. Account name is currently under Josh Hoffman. Account will be cancelled and new option after permanent Pastor in place?

Calendar of Events reviewed: Beth Gasser is organizing Music In Park Fundraiser for Erin's Kids, July 15th. McLeod County Fair Booth and River Song – both need volunteer organizer to step up.

Sue noted her donation to Heart of MN Animal Shelter for Bean Bag Tourney Sponsor at 3BC. Will recognize ROH as sponsor of event.