

Finance Council Meeting  
Feb. 3, 2020 -5 PM  
Meeting Minutes

Attending: Father Martin, Gladys Pedraza, Dick Johnson, Tom Murphy Cindy Parra and Myrl Johanning

Father opened the meeting with a prayer.

Review P& L 7/1/2019 through 1/31/2020 compared to prior year  
YTD net Income \$18,420 Compared to (\$13,017) loss same period last year  
Note \$6000 in January expense has not been recorded

Review Balance Sheet at 02/02/2020  
Review current cash Balances  
Review Custodial Funds and recommend clearing specific Funds  
Will work with Melissa and Odette at the d Diocese to clear applicable accounts

Recommend \$148,000 transfer from Chase checking to Diocese Hope and the Future account.

Update: Meeting with Melissa and Odette--Diocese Accountants Cindy and Myrl—Planned for Feb. 25  
Monthly cost for their services = \$200

Pastoral Council Reporting by Treasurer was discussed. For now continue to provide General updates. To reevaluate more specific financial results in the future.

Father closed the meeting with a prayer

Submitted by Myrl Johanning Treasurer