

Financial Aid Council
Treasurer's Report – Winter 2021
January 19, 2021

Beginning Balance (as of 10/22/2020)	\$8,906.41
Expenditures	(\$0)
Deposits	\$0
Ending Balance (as of 1/18/2021)	\$8,906.41
Reserves (ADA & unforeseen expenses)	(\$3,000.00)
Available Balance	\$5,906.41

Activity since last report:

Expenditures:

- n/a

Deposits:

- n/a

Notes:

- Reserve funds \$3000 to cover any unforeseen expense or ADA accommodations for member or presenters to FAC
- Rainbow Lodge fee increased per person, approximately \$28 per person for 2021, over 2019 rates (~~Spring 2021 FAC Meeting at Rainbow – May 12-14, 2021~~
Rainbow Lodge reservation cancelled – New Spring 2021 FAC Meeting date TBD)