3/29/2021

TO: Area 61 Rhode Island Committee (Area Committee)

Area 61 Rhode Island Assembly (Area Assembly)

FR: Area 61 Rhode Island Finance Committee (Finance Committee)

RE: Monthly Report

It is in my capacity as the Area 61 Rhode Island Treasurer (Treasurer) to submit the following and the subsequent financial reports on the activities of the Finance Committee.

During the last meeting of the Finance Committee, we discussed:

- The attached financial reports: Overall Expenses, Year-to-Date Income, Monthly Checking and Contributions.
- Tech upgrades for office status
- Insurance increase and options
- Accountant non-responsive, new one?
- Warwick tax form
- Additional seat on the Financial Committee
- Treasurer to create comparative report Y-o-Y for Income/Expenses

Respectfully submitted for your information and approval.



Treasurer, 2020-2021 treasurer@aainri.com