



Prepared by: Nicole Desmond
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Month Ending: June 30, 2021 - FINAL

Finance & Accounting Report

Summary, Notes & Action Items

Notes

Reporting

- Bond Compliance items submitted in June: monthly allotment memo, property and liability insurance renewals
- Bond Compliance items submitted in July: Workers Comp renewal, FY21 FINAL and FY22 Original Budgets, monthly allotment memo.

Balance Sheet

- Days Cash on Hand: **177***

*based on FY21 Actual YTD expenses

**219 Days Cash on Hand based on FY21 Actual YTD expenses

Income Statement

- 180 - Change in April - reduction in expenses
- 205 - Change in April - Performance Audio deposit moved to prepaid expense as equipment has not yet been received
- Final expenses less than budgeted expenses in Final Budget approved in June. Final expenses are within allowed differential.

Action Items