

**UUSWH Standing Committee
Treasurer's Report
June 10, 2018**

The accounting system was shifted to the cloud on Wednesday. Many thanks to John Pattillo for providing the essential IT consultant who made this happen. Those working on the Breeze data base may now consider accessing the desired financial fields from Quickbooks.

In on-line Quickbooks, every screen is new, All the saved journal entries has been lost. Lisa Markey and Betsy are working hard to figure out how to access and manipulate our data. In the meantime you will not see the usual reports this month.

The reconciliation entries that occurred in March and April enabled us to tie the accounting system to the bank's records to the penny. The also provided an artificial reduction in expenses that will permit the write off of a number of outstanding, un-collectable, very old pledges. The will be done in accordance with the policy on pledge write-offs that the Standing Committee approved in FY15-16. While this will have zero impact on our financial situation, it will be a welcome step in cleaning up the financial records.

Any genuine surplus for FY17-18 will be transferred into balance sheet accounts to support Suzy's hiring of outside musicians (per her request and contract) and to provide funds, if possible, for capital repairs.

Respectfully submitted,
Betsy Taylor