

**UUSWH Standing Committee  
Treasurer's Report  
November 11, 2019**

**Financial Issues:**

- Pledge reminders worked well and brought in \$59,000 in October.

**Financial Status as of October 31, 2019:**

Attached please find the Statement of Financial Position (formerly known as the Balance Sheet) and the Statement of Activity (aka the P/L) as of October 30th. Also attached is a report comparing Revenues and Expenses through October 31st with the budget for the same period.

**Statement of Financial Activity (Profit & Loss)**

- Pledge payments of \$188,323 represent 53% of the year's pledges.
- Expenses remain low for now.

Respectfully submitted,

Betsy Taylor