

Finance Committee DATE: 11/09/2011 TIME: 7:45AM

Members & Guests Present	Randy Wood, Lorraine Carpenter, Dianna Olson, Elizabeth Ruiz, Mike Slotemaker, and Ginger Erlandson	
Members Absent	Steve Olson and Roger Samon	
TOPIC	PRESENTATION - DISCUSSION	RESULT/LEADER
BUDGET	September numbers- Grew by (-\$6,635.89) and the General Fund at the end of September was a negative (-\$10,109.92) October was a positive \$4,958.28-- and the General Fund was a positive \$1,948.55.	
Child Care		
Bills approved For Payment		
	Fremont Industries- \$758.90- Inv # 764695- 10/11/2011 -in budget- for the boiler and approved by Joel	Approved
	Thermo Dynamics- \$1,000.00- Inv # 000002046- 11/01/2011- Finishing off the air conditioning - in the GFJ	Approved

Next Meeting: December 14,2011 7:45AM

Respectfully Submitted,

Ginger Erlandson, secretary