

## **June 2020 Treasurer Report:**

I am pleased to report that our Treasury funds totaled approx **\$59,167** as of today, deducting expected outstanding checks and invoices to pay of **\$1,600**, our balance will be approximately **\$57,567**. This represents an increase of approximately **\$1,040** as compared to this time last year. Of these total holdings we have approximately **\$36,000** in our Real Estate Account accounts.

### **Good Standing:**

All required Federal and State forms and registrations were completed by due dates and therefore, NANA is in good standing as a “Charitable Organization” 501c3 (IRS form 990 and Charitable Registration with the office of the Ohio Attorney General, Mike DeWine.) This means any dues you pay above the \$5.0 membership fee are considered charitable donations.