

SGS Treasurer Summary Report: August & September

Income and expenses

Building Rentals

We had a no AirBnB or Hall Rentals in all of August and September. Income from our new relationship with iTrip is not expected until the beginning of 2021.

Donations

Donations kept steady in August and September. There were a couple of members who gave large donations that allowed this to happen. This year we have averaged \$1,840.40 a month in donations. The steady level of support by our members is helping us to stay on top of the budget we planned for 2020.

Aug and Sept Expenses

Our expenses have been kept to the minimum required to keep the building healthy and looking great for a potential renter. We are able to continue to pay for cleaning, gas, electricity, water and garbage.

The big event in September was the flooding that occurred in the basement due to what we believe was a homeless person using our front faucet and leaving it running. This resulted in a cost of \$5,485 to clean up. We placed a claim with Farmers Insurance, who reimbursed us for \$4,485 after our \$1,000 deductible.

Future Expenses

Your committee is doing everything it can to keep our costs in line. To reduce our costs, we bought out our water heater lease with PSE stopped, bottled water delivery and equipment rental and stopped automatic HP ink replenishment. We will continue to manage our costs to drive them down in any way we can. May be a higher water expense.

Your Donations As Important As Ever

Your committee appreciates everyone's financial support of our center during this time of great transition for all of us. Your continued donations are vital if we are to cover our costs through the end of the year. Thank you for your continued support.

Important! New name for donation checks to Subud Greater Seattle

Use only "*Subud PNW - Seattle Center*" on any future donations to our center. Bank rules, recently changed, are delaying deposits. Please **be sure to change** the "*Pay To The Order Of*" section of your handwritten or automatic withdrawn check from your account and use this name.

If you intend to make your donation to the **Region**, please earmark your check Subud PNW.

Pledges still being accepted

Please fill out a [pledge form](#) online if you haven't already.

Thanks for those who have setup monthly donations

Thanks to all our monthly donators who have a recurring donation sent from their bank. You save on envelopes and stamps. And, you don't have to remind yourselves to write a check. These regular checks really help us meet our monthly commitments to the region and pay for our use of our facilities.

If you'd like to know how to setup a recurring donation to our group through your bank, please contact me.