

TCPOA Treasurer's Report January 1 to August 15, 2020

Please refer to the Financial Breakdown

As you can see from the financial breakdown, TCPOA is financially sound.

The financial health of TCPOA cannot be fully separated from the expenses of the playground upgrade, as the costs (as of August 15) have exceeded total donations by \$3,894.05, and there is still work to do. We will be drawing down the Marie Sluchak Park account at Tahoe Truckee Community Foundation to reimburse TCPOA for funds already spent on the playground upgrade, which will increase our available funds so that we can continue the playground work.

We will need to use available funds to finish the playground. We are still asking for donations for the playground upgrade, as we would like to have funds available to continue our ADA work to bring the park into compliance.

Dues and donations are down \$4,629.00 over the same timeframe as last year. We believe that is due to COVID-19 impact. We value every member and contribution, no matter how small, and the whole community thanks you for your support during these difficult times.

Feel free to reach out to me if you have any questions.

Sincerely,

Ellie Beals