

**National Ski Patrol
Central Division Fall Board of Directors Meeting
Treasurer Report
Fall Meeting
September 6-8, 2013
Joe Hamel**

Financial Assets as of June 30, 2013:

Cash and Bank Accounts	Amount
Wells Fargo Checking	\$74,712.42
Total Bank Accounts	\$74,712.42
Investment at Leshnak Securities as of June 30, 2013*	\$69,844.24
Total Assets	\$144,556.66

* See Investment Summary

Summary of accomplishment Fiscal Year 2012-13

- Filed 2011-12 IRS Form 990 on time. Thanks to Region Treasurers.
- Implemented Wells Fargo dual Automatic Clearing House (ACH) process for Registration
- Met in January 2013 with Registration Supervisor and Division Director to review Registration process
- Completed flow charts for Registration – See P&P
- Provided Region Treasurers a detailed paper trail of their dues by patrol.
- Attended Spring 2013 Central Division Board of Directors Meeting
- Successfully reconciled Division's Wells Fargo checking account each month.
- Completed Region Audit for North Central, West Michigan, So. Central and Southern.

Objectives for 2013

- Reduce bottle necks in the Treasurer's portion of Registration Process
- Complete Central Division Audit –Target Date after Division financials finalized
- Audit Western and Eastern Michigan Region's financials
- Attend Spring BOD meeting
- Continue to remit expenses as soon as they are approved