

**Committee/Chapter Report**

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| **Committee/Chapter Name: Treasurer Report** | | **Date: 2/13/2024** |
| **Submitted by:** Barbara Conicello | |  |
| **Topic** | **Discussion** | **Action Required** |
| Tax Requirements | * 1099’s prepared and mailed by accountant * 2023 1099 information to be sent to accountant by 4/1 | * Completion of all chapter 2023 transaction reports * Completion and filling of 2023 1099. |
| TD State Checking Account Balances | * Included in the state checking balance is ECC income. | * Payment of ECC expenses. * Completion of ECC budget vs actual |
| Bank of America Savings Accounts | * $50,000 transferred from savings to checking account. Money sent to ENA Foundation to establish the Mary Kamienski impact fund and endowment. | * Continue to send funds to ENA Foundation annually until endowment fund fully funded at $100,000. |
| Reports Attached | * State Budget vs Actual YTD * Transaction report | * All expenses to date are within budget. |