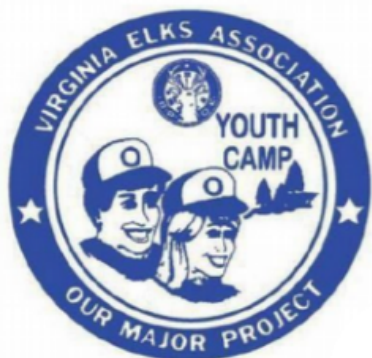
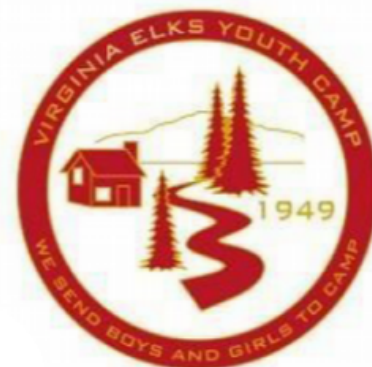


VEYC Treasurers Report for 2019 Spring Convention



Virginia Elks Youth Camp



Treasurer's Report

June 14, 2019

VEYC Meeting at Norfolk Convention

June 7, 2019

As of June 7, 2019, all bills are current.

As of June 7, 2019, we have \$54,934.52 in our Operating Account.

We still need to build up a cash "cushion" to avoid having to borrow from our savings in order to meet our expenses at the end of the camping season. We need several fund raisers that will generate funds that are in excess of our normally budgeted expenses.

To date we have received \$24,900.00 for 2019 Camper Fee payments. With our camping season beginning in less than a month the payments fall far short of the \$14,000.00 we will spend for food and the \$24,000.00 that we will pay our camp staff. Lodges need to submit their camper fees immediately!

The walk-in freezer at camp was repaired in early May 2019, and is operating satisfactorily. All of the street lamps at camp were replaced with LED bulbs in May 2019, and should result in a savings on our electric bill as well as future bulb replacement costs. The large Hobart eighteen quart food mixer in the kitchen failed and was replaced with a new Avantco twenty quart mixer for about half of the cost of repairing the Hobart mixer.

The annual 990 Tax Report is being prepared and should be filed soon.

Respectfully submitted,

John D. Cannon
Treasurer

Submitted by John Cannon

Send comments to webmaster@virginiaelks.org