



Kassörens rapport - Svenska Skolans årsmöte 23 September 2018

1. Inga obetalda räkningar för skolår 2017-2018 .
2. Revisorberättelsen är klar.
3. 2017 deklarationen klar och undertecknad.
4. Vi har automatiserat release of liability genom skol anmälan
5. Bank status:
 - a. Saldon 09/17/2018:
 - i. CHASE \$52,995.86
 - ii. Paypal \$0
6. Vi har ett fortsatt överskott på ca. \$25,000
7. Budget förslag 2018/2019 utarbetat, om allt går som planerat så går vi plus runt \$1,800

Treasurer report - Svenska Skolans annual meeting 23 September 2018

1. No unpaid bills for school year 2017-2018 .
2. Auditors report has been completed.
3. 2017 tax return has been completed and signed.
4. Automatiion of release of liability form was added to the online registration process
5. Account Update:
 - a. Balances as of 09/17/2018:
 - j. CHASE \$52,995.86
 - ii. Paypal \$0
6. We have a surplus of ~\$25,000
7. Budget proposal for 2018/2019 has been prepared and if all goes as planned we will have a surplus of ~\$1,800.