

TREASURER'S NOTES

Well, here we are in the month of October and we are doing well, almost have all the June audits in and getting ready to start with the September audit. They are looking very good and thank you all for getting them into me. I really enjoy getting them by email, they come a lot faster that way and I can read them over faster and it saves you postage. And remember I only need the bank statement with the December 31st audit, and I don't need to have your worksheets. I just must shred them when I get them.

The hospital in Roseburg got low on clothes and such and they needed to get replenished and our funds are kind of low there now. I haven't gotten a lot of donations from very many auxiliaries this year so far so if you could, please think about sending some money to help so they can get some more clothing in the clothing room. And remember it is getting closer to the holidays so we will need some money to help the residents to have a great holiday season so please talk at your next meeting about sending some money to Roseburg.

I am going to be doing the 990's either this week or next so please look out for your paperwork that you need to keep for if the IRS decides to send you a letter, there shouldn't be any communication with the IRS because all the auxiliaries have had a 990 done for the last three years but just in case, keep the paperwork that I send to you. I hope to get to the 990's at the end of the week, it's been busy and I would like to get them done before we get into preparing the paperwork for our new auxiliary.

Please remember your obligations for the year that need to be paid, your hospital money and your National Home Health and Happiness money. If you want to send money for scholarships or other programs, please talk about it at your meeting and get the donations sent into the department. I would like to see all the hospital money in by the end of the year if you can. Well will be writing again soon.