

Treasurer's Assistants

Annual Report for 2018-19

Each Monday morning, our group counts and processes all monies (currency and checks) received by UUAA during the previous week. These monies include the weekly offerings, pledges, memorial gifts, special collections, social hour activities (Equal Exchange coffee, bookstore, Scrip, Alpha House, Khasi Hills, Installation, etc.), rental income, and other sources. Each congregational group that processes money fills out a standardized sheet. These sheets separate cash and checks, and provide us and the individual groups with an accurate record of their financial activity.

Counting and processing involves filling out of standard forms and double-counting to insure accuracy. At the end, we fill out bank deposit slips; deposits are made by Ed Lynn or Deborah Casamatta.

The 2018-2019 group members: Roberta Allen, Carolyn Barber, Jo Dodge, Marie Duke, Roylea Furniss, Betsy Price, Ruth Vail, and Phyllis Valentine. Our staff contact is Deborah Casamatta.