

# OPCUG Funds

as of August 14th, 2015

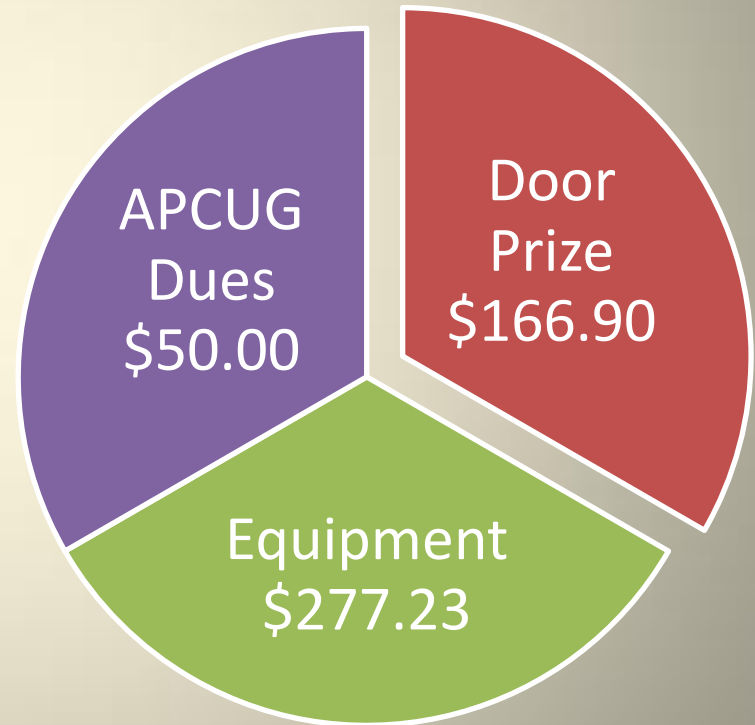
## Cash on Hand

**\$71.69**



## On Deposit With OLLI

**\$494.13**

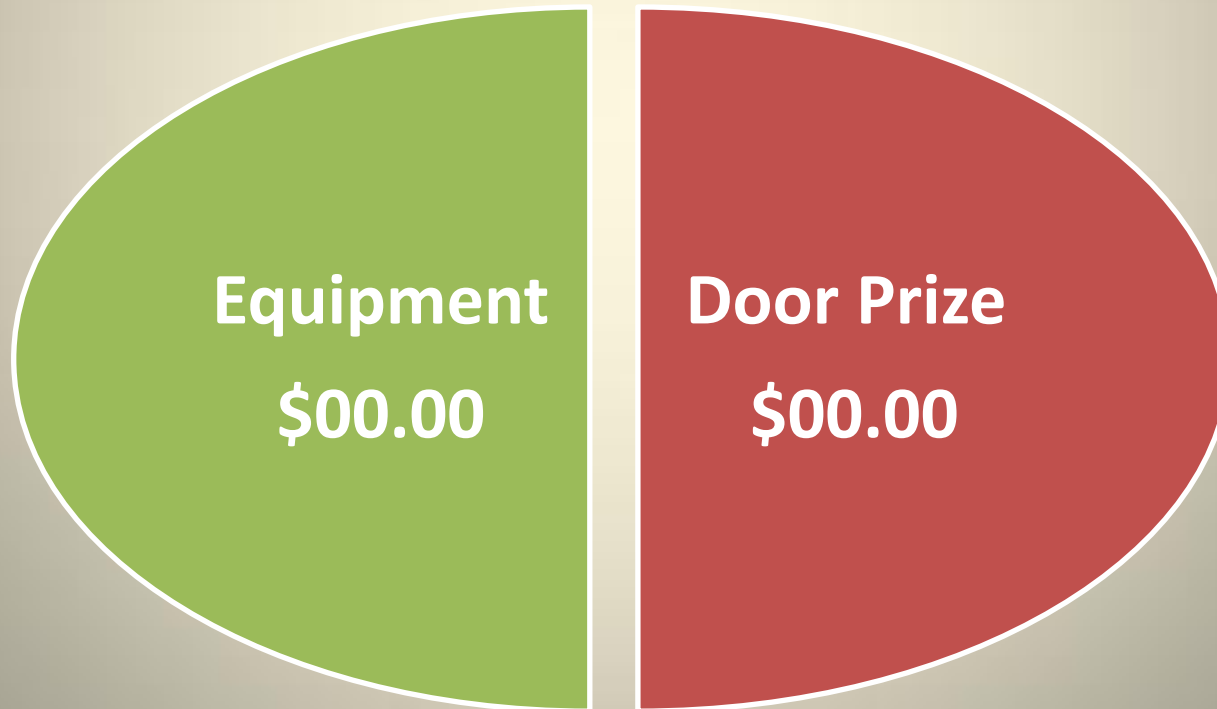


# OPCUG Funds

as of August 14th, 2015

**Friends of OLLI**

**Dedicated to OPCUG**

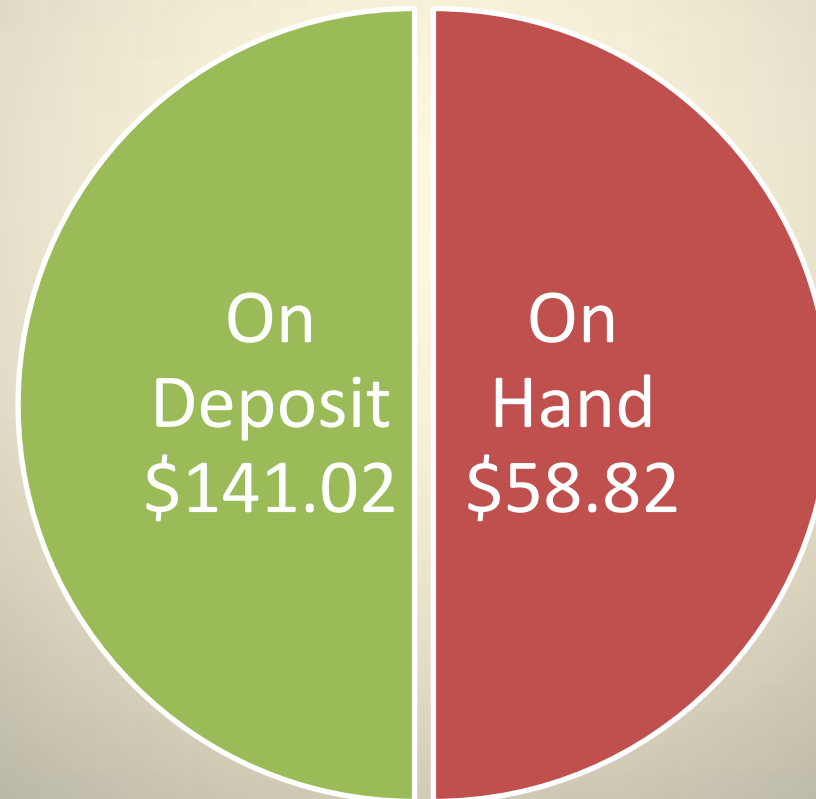


# Joint PATACS / OPCUG

As of August 14<sup>th</sup>, 2015

## Refreshment Fund

**Total - \$199.84**



# OPCUG Funds Going Forward

Linda Randall has volunteered to serve as Treasurer.

An Audit / Financial Review of all transactions and reporting since January 2009 will be undertaken with results reported to the OPCUG membership.

The outgoing Treasurer recommends:

- Collapsing the existing three OPCUG funds – Door Prize, APCUG Dues, and Equipment – into a single ‘Treasury’ account, to receive dues and donation revenues and disperse expenses.
- That the Joint (OPCUG/PATACS) Refreshment Fund continue to operate, receiving revenues from the Donation ‘Tip Jar’ in the Social Room, and dispersing expenses to OLLI for coffee, snacks, etc. and to members for party expenses.

Joint Refreshment Fund Liabilities not shown – Reimbursements to Bill Walsh for soda and water.