



ANNUAL TREASURY REPORT

Attached are the following financial reports:

- Balance Sheet as of December 31, 2017
- Income/Expense Statement for January – December, 2017
- Balance Sheet as of June 30, 2018
- Income/Expense Statement for January – June, 2018
- Budget for 2019

It has been my sincere joy to serve the Great Lakes region as Treasurer this past year. I wish at this time to acknowledge those individuals that have preceded me as Treasurer and thank them for their diligence in going above and beyond what was required to achieve the fine system we have today.

- Rev. Robin Volker (10/2010 – 09/2011) our “Paperless Pioneer”, who began the migration of documents from paper to electronic storage
- Rev. Diana Repko (03/2012 – 09/2014) who created efficiencies in our system processing, transparency and fluidity in our reports. Rev. Diana continues to serve the region as Bookkeeper (and my right hand)
- Rev. Josette Jackson (10/2014 – 06/2017) who took the function of Treasurer from “bean counting” to managing the Financial Harvest with a dedicated like-minded team.

Our future financial goals include employing best practices in all our processes. Our policies, procedures and processes are very good, but we can always review them to make them better. Additionally, the Board is planning to have an outside audit done in 2019, our first since 2012. Finally, we celebrate the abundance of our member ministries as demonstrated by their generous offerings to our Region. On to 2019!

We give thanks and bless the unlimited abundance flowing through our organization

Respectfully submitted,

Carl Nawrot
Treasurer