

## BRP TREASURER'S REPORT

2/19/20

4:30pm

Western Bank	45,688.96
Less Insurance Payout	<26,121.70>

Balance available for operating expenses	19,567.26
Deposit from Paypal sustaining members	2,020.53
Money available 2/21/20	21,587.79

Capital Expenditures: 07/17/2020

MEG ROOM

Mac Mini	1,368.93
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Soundboard	358.37
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Microphone set up	547.99
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TOTAL	2,276.29
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Paul Tompkins was successful in reducing our Century Link bill by \$100 – eliminating an unused DSL line. Still working on reducing BRP's Sparklight bill.

Sandy Tilcock faxed ECO\_LAB a letter in late December telling them we were terminating the lease of the dish sanitizer in the dish pit. It was indicated in the letter that they might want to consider donating it to us due to its age and that we are a non-profit. There has been response as to date nor any past due notices as we are no longer making autopay payments.

We continue to look at ways we can reduce our monthly expenditures.

Submitted by: Sandy Tilcock, BRP Board Treasurer