



Treasurer's Report

March 16, 2021



Topics for discussion

Actions we've taken over the last month

- Completed 2020 full-year accounting (*thank you Smythe!*)
- Welcomed new accountant, LaJeune Small

February 2021 snapshot

- Feb revenue up 11% vs. Feb 2020, above best-case scenario (vs. Jan, which was close to worst-case scenario). YTD revenue up 8%
- Feb operational expenses down 15% vs. Feb 2020. YTD expenses down 8%
- Month-end cash balance of \$204,342
- Still awaiting forgiveness of original PPP loan and approval of new PPP loan

Looking forward

- Continue to monitor financial picture
- Consider an Easter match?