

Minutes of Finance
Committee
Meeting
Schoharie Land
Trust

18 June 1992

Members Present

Elliott Adams, Chairman

Catherine Harwood, Treasurer

John Mauhs

The meeting was called to order at 7:05 PM in the Cooperative Extension Building in Cobleskill.

The Catskill Center for Conservation and Development account was reviewed. A receipt schedule, an expenditure schedule, and a report for the month were prepared. The CCCD had erroneously credited our account with a \$100 deposit from Sullivan in April, so the \$100 from Westphal did not change the balance.

The National Bank of Stamford account was reviewed. A receipt schedule, an expenditure schedule, and a report for the month were prepared.

A budget schedule was reviewed:

Sept. there will be a call for budget items

Oct. budget items will be in

Nov. Present draft budget to Board

Dec. Board adopts budget.

The next meeting will be 7:00 on the third Thursday of next month.

The meeting was adjourned at 7:28 PM

Elliott Adams
Chairperson