**Treasurer’s Oral Report – April 23, 2016**

***Madam President, Sisters in the League:***

* Thank you - I appreciated receiving your Annual Report responses and was amazed at the wide variety of activities that you are doing for fundraising which enables you to support so many causes and activities for your Councils, parishes, communities and more.
* Parish Remittance Forms – you can include all your donations on one form; only need to send one cheque/one form for all donations. The Parish Remittance form is available on the website or I have some copies with me today.
* Council Books - I had a request for assistance on doing Council books using Excel. I would like to get some examples of what Councils are doing so that we can share some best practices and/or templates with Councils that are looking for help.
* Doreen Melton Fund – I spoke to Rev. Stephen Hero, Rector of St. Joseph Seminary regarding the criteria for the Doreen Melton Scholarship. He recommended that we leave it as it is which is quite open so that he may select appropriate candidates for our scholarship keeping in mind that he must also select winners of other scholarships that are available for seminarians. I will be bringing forward a motion later in the agenda to transfer the fund to the Foundation of St. Joseph Seminary and Newman College which we have previously discussed at both the Fall and Mid-Winter meetings.
* Review of Financial Statements for 2015:
  + Balance Sheet
  + Income Statement
  + Schedule of Special Purpose Funds
  + Recommendations: better accounting of National Supplies

***Any questions?***

Jean Ashdown

Diocesan Treasurer