

**OUR LADY OF THE LAKE CHURCH
SUMMARY of FINANCE COMMITTEE MEETING NOTES**

July 19, 2017

Finance Committee Members:

Dave Fasching, <i>Chair</i>	Present	Lee LaBore, <i>Parish Council Liaison</i>	Present
Kathy Krotz, <i>Vice Chair</i> ...	Present	Brett Broghammer, <i>School Board Liaison</i> ...	Present
Alan Bear.....		Fr. Tony O'Neill, <i>Pastor</i>	
Jim Byers.....	Present	Rhonda Eurich, <i>Administrator</i>	Present
John Hibbard.....	Present	John Biglow, <i>Trustee</i>	
Bob Humboldt.....	Present	Bobbi Henrich, <i>Trustee</i>	
Jim Krasowski.....	Present		

School Financials

Brett Broghammer reported that enrollment is at 115.

Church Financials

Rhonda will send out updated Capital Repair Expense list from Maintenance Mtg. Tuesday, July 18th.

Balance Sheet Discussion

Discussion about sub-categories for Balance Sheet account numbers. (*We do a monthly reconciliation of these accounts that we use internally.*)

Our Next Finance Meeting is Wednesday, August 16, 2017, at 7AM.