

Our Lady of the Lake Church  
2385 Commerce Blvd. Mound, MN 55364

SUMMARY of Finance Committee Meeting Notes  
September 17, 2014

**Present:** John Hibbard, Bob Humboldt, Joe Konrardy, Ernie Rosenberg, Mark Winter, and Rick Epple  
(School Board Rep.)

**Also Present:** Pastor Tony O'Neill and Staff Accountant Judy McKeand

**Financial Update**

The August financial statements were reviewed. Amounts in the following accounts were noted:

- Account 3192-R/M Church Buildings \$17,177  
(Follow-up detail: \$17,122 for parking lot repair was posted to this account in error; it should have been posted to R/M Grounds & has been corrected)
- Account 1507 Deferred Income \$61,673  
(Follow-up detail:  
\$14,753 - remainder of amount from DuPont for cemetery  
\$39,500 - GHR Grant for school – there will be a future related invoice  
\$7,420 – 2013 “Pig Roast” proceeds to be transferred to income when mission trip occurs)

**Other**

There was a brief school update, and the Annex was discussed.