

**BOARD OF DIRECTORS MEETING**

**January 14, 2021**

**ITEM 3**

**RECEIPT OF FINANCIAL REPORTS FOR THE MONTH OF NOVEMBER 2020**

**SUMMARY OF RECOMMENDATION**

Receive financial reports for the month ending November 2020.

**ATTACHMENTS**

Budget vs. actual report for the month ending November 2020

Balance sheet for the month ending November 2020

Income statement as of November 2020

Monthly income statement – July 2020 – November 2020

**SUBMITTED BY:**

Bill Lindsay

Interim General Manager