



GRAND TREASURER CORNER

NOVEMBER 2020



REMINDERS:

1. We are missing the following audits:
 - a. #19 Itchin and Bitchin – missing the following audits:
 - i. 4/1/2019 – 6/30/2019
 - ii. 1/1/2020 – 3/31/2020
 - iii. 4/1/2020 – 6/30/2020
 - iv. 7/1/2020 – 9/30/2020
 - b. #14 Mt. KIA MIA – missing the following audit:
 - i. 7/1/2020 – 9/30/2020
2. Received audit from AHO 5 but need bank statement for the Savings Account for September 2020.
3. Still needing receipts from Past Grand President Elaine Mitchell to fully close out her year and her Grand Presidents Special Project. Need receipts totaling \$70.47.
4. Remember to send out due notices. All officers must have their dues paid by December 31, 2020.
5. Start paying those across the boards.
6. Have not received any transmittals from #19 – Itchin and Bitchin

The audits for the Grand of New Mexico have been caught up – will be sending out packets to all Council members with the 2 audits, the budget, and financial statements soon. Still waiting on completely signed copies of the audits which were read and approved at the COA in September. I know that I promised to have packets to the Council and I will get those out as soon as I can get everything done, just a little behind.

If at any time I can be of help, please let me know.

Thanks for all you do,

Kandy Brazell
Grand Treasurer
Grand of New Mexico MOCA
9677 Eagle Ranch Rd NW, Apt. 217
Albuquerque, NM 87114
(505) 910-8069
kjbrazell@yahoo.com

HAVE A VERY HAPPY THANKSGIVING!!!!