



GRAND TREASURER CORNER

OCTOBER 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
 - b. As of this month October all auxiliaries will need to submit 7/1/2020 – 9/30/2020
2. Still needing receipts from Past Grand President Elaine Mitchell to fully close out her year and her Grand Presidents Special Project.
3. Remember to send out dues notices. All officers must have their dues paid by December 31, 2020.
4. Start paying those across the boards.
5. Checks sent to the Grand – must be made out to the Grand of NM MOCA – not the treasurer or they will have to be sent back.
6. If sending transmittals, please remember to enclose two copies of the transmittal form – one for the Grand and one that I send out to Supreme with the Grand Transmittal.
7. 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 am a little behind with the rest of the paperwork – but will get done in the next couple of weeks.

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

Thanks for all you do,

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