

Secretary/Treasurer Update | April 2023

MSNA Members,

It is so nice to start seeing some warmer weather. It has been a busy few months in the finance world. MSNA's certified public accounting firm, BerganKDV, is still in the process of completing the annual tax returns. Within the next couple of weeks these returns will be completed.

Here is the financial report as of March 31 2023:

- Checking: \$117,676.42
- Savings: \$ 82,967.88
- Investments: \$ 343,226.04

Total: \$ 543,870.34



I am watching the finances very closely. In 2022, we had a budgeted projected deficit of over \$12,000. Due to the success of the annual conference, strong management of the association's spending by our association management company and the board, we were able to end in the black for 2022. We are hopeful that 2023 will end the same way. Once the Annual Conference comes to a close, we will have a better idea on how we will end for the year.

Checking and savings were up compared to this time last year. Investments are down from this time last year, as the market is still showing to be volatile. Right now, the committee is busy planning for the annual conference. Julie Kronabetter, Conference Chair, and Ashley Schneider Conference Co-Chair, are doing a great job along with the entire committee. We also want to thank the School Nutrition Directors of Minnesota (SNDM) and their executive board. They generously donated \$5,000, to be used at the annual conference.

Thank you to all of our members for all that you do every day. It is April, already, and it's hard to believe the school year is almost done.

Have a great rest of the school year and see you at the Annual Conference!

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