USG Treasurer Monthly Report 17’-18’

Month, Officer: August/September, Bea Uy

Passive items (last month)

- Learned TEM and how to do reports for it
  - Met with Jenn about it
  - Got it mostly, will be done weekly
- Governing Bodies Dinner
  - Went very well, we are closer and on friendly terms
- Budget Stuff from Retreat
  - Gas and food reimbursements done and put into budget
  - All expenses accounted for in budget
- Made a Receipts GroupMe
- Attended Food Committee
  - It was good, lots of good input given to them

Present items

- Digger Drive Gas Reimbursements (Helluva Service Event)
  - All filled out and submitted
  - Still need to put into budget sheet

Action items (next month)

- Meeting with Michael Mason and Jenny Nichols
  - Meeting to discuss allocations
- Need to meet with Samara
  - Analyze USG spending in the last 3 years (explain any rollover, etc.)
- Digger Drive Supplies
  - Look through, order what’s necessary, update budget
- Food Committee
  - Will be touring Mines dining facilities backrooms on October 2nd

Questions, concerns, announcements

- I have no concerns

Monthly summary

It’s been decently busy this month. There’s been lots of meetings for to go to. TEM’s been okay to learn not too bad though Jenn, Begonia, and Michael are all very helpful. The Governing Bodies Dinner
went well, everyone was present except for the Digger Drive Director and the IFC representative. It went a long way to bringing everyone closer and more comfortable with each other. Retreat expenses have been recorded into the budget as well as all of the food and gas reimbursements. A receipts GroupMe was made to help me keep track of receipts easily. Food committee had its first meeting this month. We had a large turn out and Willie and I had a lot of input to give Susan.

Currently, I’m finishing up Digger Drive’s gas reimbursements from Helluva Service Event in the Fall. They have all been submitted I just need to add them to the expenses in the Digger Drive Budget. I’m also doing my weekly TEM reports

I will be meeting with Michael Mason (BSO treasurer) and Jenny Nichols to discuss allocations not entirely sure what they want to talk about probably just logistics, I have to meet with Samara sometime to discuss USG’s past spending from the last 3 years and how it will affect us this upcoming allocations. I also need to look through Digger Drive’s supplies and figure out what needs to get ordered, order it, and record it in the budget. I will also be going to the next food committee meeting October 2nd. Finally, I will be doing my weekly TEM reports.

**People in contact with**

- Jenn Mazzotta, mazzotta@mines.edu
- Samara Omar, somar@mymail.mines.edu
- Jennifer Nichols, nichols@mines.edu
- Michael Mason, micmason@mymail.mines.edu
- Kristen Baker, kebaker@mymail.mines.edu

**Tags**

- # Receipts
- # Retreat
- # Governing bodies
- # TEM
- # DiggerDrive
- # Budget