



December 3, 2020

TO: Columbia Association Board of Directors
Milton W. Matthews, President/CEO

FROM: Susan Krabbe, Vice President and CFO

CC: Lynn Schwartz, Director of Finance/Treasurer
Members of the Senior Leadership Team

SUBJECT: Status Report on the Fiscal Year 2021 Operating Budget

The second quarter financial report covering the period from May 1, 2020 through October 31, 2020, including comparative information and an updated projection for the full fiscal year, are being distributed to the CA Board and Audit Committee and posted on CA's website this week. Also, they will be presented and discussed at the December 8, 2020 Audit Committee meeting, and are on the agenda for the December 10, 2020 Board meeting.