

Finance Committee – 3/15/22

Attendance

Edris S.
Maureen L.
Karen Z.
Francis O.
Wes I.
Rob C.
Terry K.

Notes

Call to order: 3:03pm

Minutes: Approve Maureen-1, Edris-2, Unanimous (Wes not present for vote)

Rob reviewed financial statements, Balance Sheet, Income Statement

Read through finance -related policies – assignment

Investment Policy – Investment reports – On the income statement – add a quarterly report

Review Gift Policy in June

Year-end Adjustments – Make it difficult to review dept data on a monthly basis – very time consuming

Next meeting – 5pm before Board Meeting in April

End Meeting, Edris-1, Karen-2, Unanimous, 3:40pm