



## MINUTES

### Finance & Audit Committee

Wednesday, December 4, 2019

4:00 pm

### Phone Conference

**Board Members Present by Phone:** Larry Pintacuda, Chris Card, Allison Davis

**Staff Present:** Kerri Cloud, Phyllis Kalifeh

The finance/audit committee began a discussion of the following:

- **October 31, 2019 Financial Statements** – A discussion ensued regarding the October financial statements which had been emailed to the finance committee earlier. Kerri indicated that we are 4 months into FY19-20 and showing a net profit of \$2,076. Kerri explained business as usual with nothing out of the ordinary thus far. Chris & Larry indicated that they looked fine and had no further questions. They approved the financials.
- **CEO Expense Report** –Phyllis presented her expense summary for August-November 2019 to the committee for review and approval. The Finance Committee approved the expense summary during the conference call. The summary will be presented to the entire board at our next meeting.

No further discussion.

Meeting adjourned at 4:15 pm