

Finance Meeting Minutes

March 25, 2023

The meeting was called to order at 10:58. Creed, Jena, Jackie, Julie, Sumuhk and Spook were present. Also present were Ross Reid and Patrice Diem. A quorum was determined.

The December Finance meeting was combined with the regular board meeting. The finance minutes were included in those minutes.

There was a review of the finance reports. Jena will add the CSIP interest earned to the income section of the profit and loss statement.

The audit exemption for 2022 is in progress. It will need to be signed by the board before is due by March 31, 2023. We may need to consider a full audit for 2023.

The funds invested with CSIP are doing well. We will need to make a determination to reinvest these funds at our next meeting. Jackie will contact CSIP and present investment options at the next meeting. She will also contact our bank to inquire about a better interest rate for our savings account.

Along with the Finance Policy, we may need to add an Investment Policy.

The next Finance meeting is scheduled for April 25, 2023 following the regular board meeting.

The meeting was adjourned at 11:25am

Respectfully submitted,
Jackie Scheuerman