

AGENDA
Fiscal Affairs Committee

Posting Approved by Chair Crothers, March 11, 2020

Date: March 17, 2020

Time: 1:30

Place: East Center Lounge

Call to order

Roll call

Quorum?

Approve FAC February meeting minutes

Committee chair comments:

Old business:

- Review February 2020 Financial Reports – David
- Review Updated YE 2019 Financial Reports (if available) – David
- Surplus/Deficit calculation – David
- Bank and Credit Card budget line item detail – impact of new banking partner – Cheryl/David
- Operating cash management measurement recommendations – Cheryl/David
- Follow up on financial status of Pickleball Center – what has been spent and what is still owed – David/Cheryl
- Status of Audit - Cheryl

New Business:

Member comments

Adjourn