



## AGENDA

Fiscal Affairs Committee Meeting

Friday, May 15, 2018

9:30 am – Zoom Webinar

***GVR's Mission Statement:*** *"To provide recreational, social and leisure education opportunities that enhance the quality of our members' lives."*

1. Call to Order/ Roll Call/ Quorum?
  2. Review minutes from meeting of March 17, 2020
  3. Chair comments
  4. Old Business
    - a) Financial Report First Quarter 2020 – David W.
      - Revised Financial Narratives for 2019 yearend and 2020 First Quarter
      - 2019 Audit Report and Management Letter
      - Restated Financial Statements for 2019 yearend, January 2020, February 2020
      - Financial Statement March 2020
    - b) Financial Outlook for 2020 due to Covid-19 – David W.
    - c) 2020 Cash requirements report – David W.
    - d) 2020 Capital expenditures Report thru March 31 – David W.
    - e) 2019 MRR, Initiatives, Emergency, Club and Non-Reserve Capital Projects – David W.
    - f) Housing Reports – 2019 and 2020 thru April 30 – David W.
    - g) 2020 Surplus Calculation Report – David W.
  5. New Business
    - a) Final report on pickleball center – David W.
    - b) Status of new checking accounts – 4 column reporting – Cheryl
    - c) Bank of America transition - Cheryl
  6. Member comments
  7. Adjourn
- Next Meeting – Tuesday, June 16, 1:30