



AGENDA

Fiscal Affairs Committee Meeting
Tuesday, November 17, 2020
1:30 PM – Zoom Webinar

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

Finance Committee Members: Donna Coon, Treasurer and Committee Chair, Janice Absher, Nina Campfield, Steve Gilbert, Randy Howard, Nellie Johnson, Don Latrop, Vicky Mournian, Eric Sullwold, Greg Wright,
Attendees: David Webster, Liaison, Cheryl Moose, CFO, Don Weaver, President and Member ex officio, Jen Morningstar, Interim CEO

1. Call to Order/ Roll Call/ Quorum?
 2. Review/accept minutes from meeting of October 20, 2020.
 3. Chair comments
 4. Old Business
 - b) Financial Report October, 2020 – David W.
 - 2020 Cash requirements report
 - Housing Report -2019 and 2020 thru Oct 31
 - 2020 Capital expenditure report thru Oct 2020
 5. Updated Outlook for 2020 – David W.
 6. New Business
 - a) Review 2019 Audit Report regarding GVR's internal controls for:
 - 1) Cash Disbursements
 - 2) Cash receipts
 - 3) Journal Entries
 - 4) Bank Reconciliations
 - 5) Credit Cards
 - 6) Payroll
 - 7) Other Board matters
 7. Member comments
 8. Adjourn
- Next Meeting – Tuesday, Dec 15, 1:30