



## **AGENDA**

Fiscal Affairs Committee Meeting

Tuesday, March 16, 2021

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, Nina Campfield, Steve Gilbert, Randy Howard, Nellie Johnson, Don Lathrop, Vicky Mournian, Eric Sullwold, Greg Wright, Attendees: David Webster, Liaison, Cheryl Moose, CFO, Don Weaver, President and Member ex officio, Scott Somers, CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of Feb 16, 2021.
3. Chair comments
4. Financial Reports – David W.
  - a) Review Financial statements for January 2021 and February 2021
  - b) 2021 Cash requirements report
  - c) Investment Portfolios – Changes in Market Value thru Feb 28
  - d) GVR member Properties Report -2020 and 2021 thru Feb 28
5. New Business
  - a) Status of surplus calculation – David W.
6. Member comments
7. Adjourn

Next Meeting – TBD