

MINUTES

Area 8 Finance Committee

May 10, 2021 | | Meeting called to order by Cindy H

In Attendance

Cindy – Chair, Paul G – Alt Chair, Christine-GSR Dist 7, Flint, Julie M – Secretary, Susan H – Women in Harmony, JoAnn – Area Alt Chair, John M, Blaine – Area Chair, Lynn E.

Approval of Minutes

The minutes of the April meeting approved and seconded with a correction of the due date

Treasurer's Report

Total Contributions	3,246.48
Total Budgeted Expenses	1,208.58
Contributions Less Budgeted Expenses	2,037.90
Unbudgeted Expenses	0
Contributions less all expenses:	2,037.90
Previous Total Cash on Hand	27,250.31
Current Cash on Hand	27,378.27
Amount TRANSFERRED to prudent reserve	0.00
Prudent Reserve Balance	5,000.00
Other Requests	

Old Business

Discuss Finance Committee Budget.

Zoom for meetings, maybe meet once in person at beginning of year.

Mileage already in barebones

Other workshops? Yes one for District Treasurers. We will discuss via email over the next couple of weeks. Get feedback from Cheryl.

New Business

Merge old budget document with the 5 questions.

Bill will help w that. Cindy will follow up w him.

Blaine did put in a request for coverage of Officers going to PRAASA.

Discussed reaching out to Committee chairs offering chat time if there are any questions.

June 14, 2021 Zoom

Adjourned at 8:09 PM

Minutes submitted by

Julie M

Secretary

Cpc JM

Archives – John

Armed services -Blaine

Literature – Sasha - John

Newsletter – Roxanne – Blaine

Grapevine – Lynn - Cindy

Young people – Blaine

Policy – Julie

Accessibilities – John M

Spanish Translation – John M

New business – Merge old budget document with the 5 questions.

Bill will help w that. Cindy will follow up w him.

Blaine – zoom accounts will need to be paid at end of year.

We need to bring that up at the Area Assembly.

Julie and Cindy to take care of!

So, it's time for mid year reallocation! September. We need to reassess at the end of each quarter and then free some stuff up.

John – new business.

Ability to expend from Venmo. That's going to involve changes to the structure and guidelines. Need to convey that to the policy committee.

The new update probably won't be ready to be passed this year.

I suggest we make a motion to policy to

Motion not needed, Blaine will just take care of it w Policy.

