

MINUTES

Area 8 Finance Committee

July 12, 2021 | | Meeting called to order by Cindy H

In Attendance

Cindy – Chair, Julie M – Secretary, John M, Blaine – Area Chair, Cheryl – Treasurer, Paul K – I.T. Chair

Approval of Minutes

The minutes of the June meeting amended to include statement regarding request from LaVina for funds

Treasurer's Report

Total Contributions	1,168.48
Total Budgeted Expenses	<u>3,826.48</u>
Contributions Less Budgeted Expenses	(2,658.00)
Unbudgeted Expenses	0
Contributions less all expenses:	<u>(2,658.00)</u>
Previous Total Cash on Hand	26,775.66
Current Cash on Hand	23,733.64
Prudent Reserve Balance	5,000.00

Question: Archives Storage \$1,440 budgeted, no payments yet

L.01 Area Assembly Rent \$159.92. Event Delegate held

There's a row for Zoom Business Licenses – L.19 in prep for 2022

Old Business

No old business

New Business

Workshop for District Treasurers

Outlined areas of interest for the workshop.

We agree Workshop to be live event

16th or 23rd of October

9:30 – 1:30

Next Meeting

August 10, 2021 Zoom Adjourned at 7:33 PM Minutes submitted by **Julie M** Secretary