

MINUTES

Area 8 Finance Committee

Aug 09, 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, Susan, Flint, Paul G – Alt Chair

Approval of Minutes

July Minutes Approved and seconded

Treasurer's Report

| | |
|--------------------------------------|---------------|
| Total Contributions | 6,068.11 |
| Total Budgeted Expenses | <u>968.80</u> |
| Contributions Less Budgeted Expenses | 5,099.31 |
| Unbudgeted Expenses | 0 |
| Contributions less all expenses: | 5,099.31 |
| Previous Total Cash on Hand | 23,733.64 |
| Current Cash on Hand | 29,736.99 |
| Prudent Reserve Balance | 5,000.00 |

Comments: Cost of PO Box went up. Cheryl will put in request for unbudgeted expense of \$40.00
Roxane acquired Newsletter laptop and newsletter focused software. We could save money if we have recurring billing. We don't have such an option currently. There is a related request in review for changing the Structure and Guidelines to allow the use of a debit card for such occurrences.

Review ASL payment for 4 DCM workshop. There was a payment of \$35.00 on the line K.01. Still another payment to be paid. In August.

Old Business

Workshop for District Treasurers

Oct 9, Workshop is 10 – 1

St Dunstan's Church

Outlined areas of interest for the workshop. Separate attachment.

We agree Workshop to be live event

There is concern about Covid and would be expected regarding mask wearing. Would people attend?
Cindy to check with Church regarding their policies and when is the latest we can put down a deposit.

New Business

Reallocation of excess funds be used to supplement 2022 PRAASA officer and committee chair attendance expenses. Blaine submitted it.

10,000 cost. 2,500 already set for PRAASA. So the reallocation would be closer to 7,500.

We supported the idea.

Question brought up – did we budget for next year's Regional Forum?

Cheryl will bring up at ACM – adding amounts to budget for Regional Forum for 2022 which is in Salt Lake City, Utah.

Next Meeting

Sept 13, 2021 Zoom Adjourned at 7:33 PM Minutes submitted by **Julie M** Secretary