

**Area 8 Finance Committee
Meeting Minutes
September 13, 2021**

Meeting called to order at 6:37 pm. by Chair Cindy H. with the Declaration of Unity.
Attendance: Cindy H, Blaine H, Cheryl F, Flint N, John M, Paul G, Susan H, Paul K??
The August minutes were approved as submitted (Flint/Paul G)

August Financial Report

Contributions: August: \$3,709.64 YTD: \$27,308.01
Budgeted Expenses: August: \$1,004.60 YTD: \$16,720.49
Contributions Less Expenses: \$10,578.52
Total Expenses: \$18,640.21
Total Cash on Hand: \$30,810.07
Transfer to Reserve: \$0
Prudent Reserve Balance: \$5,000

The bank statements, QuickBooks reconciliation report and cleared checks were reviewed.

Old Business

The Finance Committee workshop flyer has been distributed through the Area and out of state.

Reallocation: Accessibilities Committee submitted a request for \$666.89 to send committee members to PRAASA. This request will go to the ACM for consideration.

Monty requested \$600 to purchase Service Manuals

Cheryl reminded committee members of reallocation funds available from the FY '21 budget.

There was no New Business.

After reciting the Declaration of Responsibility, the meeting was adjourned at 7:27 p.m.

Respectfully Submitted,
Susan H.