



**Finance Committee Meeting
January 11, 2022, 5:30 p.m.
VIA ZOOM**

Join Zoom Meeting

<https://us02web.zoom.us/j/85256999711?pwd=U3VNM1VTQWF0U3kwVCTiakYvU2djQT09>

Meeting ID: 852 5699 9711

Passcode: 035684

One tap mobile

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AGENDA

1. CEO/CFO/Treasurer Report
 - a. Review of Financials (through November)
 - b. SBA FY 2019 Audit (Materials Submitted – Pending)
 - c. Updated Finance Policies and Procedures including Procurement
 - d. SBA FY2019 Audit (materials submitted – pending)
 - e. SBA FY2018 Audit (materials to be submitted 1/14/22)
 - f. 990 (materials provided to Snyder Cohn)

2. Banking (Walter Mannherz)
 - a. Where will reserve account be held
 - b. Do we need an Investment Policy

3. Other Business

Next Meeting: February 8, 2022, 5:30 p.m.