



Finance Committee Teleconference

Date: **April 13 2020**

AGENDA

1. Roll Call

Present: Kelly Fristoe, Eugene Starks, Eric Kohlsdorf, Ray Magnuson, Paige Phillips, David Smith, Laura Firestone, Mike Deagle, Janet Trautwein, Jennifer Murphy

Excused: Susan Rider, Scott Wham

2. Approve Agenda - Motion was made by Paige, second by Eric and the motion carried.

3. Comments and discussion concerning the monthly financial report

February 2020 Financial Statements and Trend Analysis - the committee reviewed the statements and other reports and discussed the following –

- We will not change the budget even though we are making changes to annual convention
- We put \$200,000 back into the investment account in March
- Considering the current economic environment, we will continue to monitor our cash flow very closely
- We will work on doing a pro forma for annual convention based on the changes being made

Motion to accept the financials as presented was made by Susan, second by David and the motion carried.

4. New Business - none

5. Adjourn