

## **Finance Committee Meeting**

**October 12th, 2020**

**5:00 pm**

**Time: Oct 12, 2020 05:00 PM Central Time (US and Canada)**

### **Join Zoom Meeting**

**<https://zoom.us/j/96646375587?pwd=UkE3YldKU2Uwd3JZUzc3U3gxeS9YQT09>**

**Meeting ID: 966 4637 5587**

**Passcode: G3CsG7**

Attendees: John Gawarecki, Cody Schniepp, Ken La Case, Dustin Reeves, Shannon Froberg,  
Thomas Johnston

- Introductions
  
- Financials - September
  - Strong Cash Balance
  - Added credit card statement for viewing
- Fund Raising
- Give to the Max planning underway
  
- Budgets Updates
  - No updates, Dustin ensured that all staff's salaries were properly updated for budgeting purposes.

- Bond refinancing update
  - Refinancing is on schedule.
  
- Audit update.
  - Audit complete. No final date for report, but hoping for around November 1st.
  
- Cares Act update.
  - Funds are allocated and on track to be used by December 30th.
  
- Phishing information sheet.

Committee reviewed document and made changes, will be send out to other board members privately to protect protocols.