

# **FINANCE COMMITTEE**

## **AGENDA**

**October 7, 2009**

- I. Review Committee Minutes of last meeting**
- II. Review and discuss summary of Finance Committee work**
- III. Review multi-year variance report of operations**
  - a. Convert cash basis statement to accrual for comparable statements**
- IV. Create Treasurers Report**
  - a. Review current reports**
  - b. Review statutory requirements**
- V. Set priorities for future Finance Committee endeavors**
  - a. Review suggestions by committee members**
- VI. Other business**
- VII. Next Meeting – Schedule**
  - a. Date:**
  - b. Time:**
  - c. Items Needed**
- VIII. Adjourn**