

Financial Committee Meeting June 26, 2023

Meeting was called to order at 1:30 pm by Chair Connie Harry.

Members present: Connie Harry, Jim Thompson, Walter Pasciak, Phil Schlacter, Robert Talton Richard Harrison, Lew Shuffler, & Mike Warneke

Members not present Lark Billick

Board member Bernie Boumann, presented us with a board update.

Dallas Smith reg.

AV we are looking for outside help to up grade this system.

Scarsdale's Wall panels are set we are now sprinkler heads.

AED are on order waiting arrival.

BMI license to play music.

New receptionist is now here.

Budget for next year we are due to start.

Committee member were given opportunity for opening comments.

Conducted a review of May's 2023 Financial s

Questions on addressed about annual audit.

Requested to see the foot notes

Bernie asked who would like to help with budget.

Next meeting is July 24, 2023 at 1:30 pm

Adjourned at 2:10 pm