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## Finance Committee Meeting

March 5, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Tamara McGovern, Dave Kepler, Kayla Stryker

### Introduction

- Motion to accept February Meeting Minutes

### Donation Report

- Reviewed donation report and discussed changes in donations from 2020 to recent months.

### Account Standing

- Summarized current account balances and funding sources to understand liquidity and cash flow for the coming months in order to cover necessary projects

### Expenditure Report

- Reviewed expenditure report breaking down expenditures according to project area

### Audit Update

- Audit wrapped up with no issues. The report will be sent out in the coming month.

Adjourn 2:05pm