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Finance Committee Meeting
September 10, 2021 9am
Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag

Introduction

- Motion to August Meeting Minutes

990 Review

- Reviewed the FLTF 990
- Finance Committee voted to file the 990 pending the necessary changes on the board member sheet

Expenditure Report

- Reviewed expenditure report and project progress to date
- Provided an update on the cash flow forecast through the end of 2021 and discussed expenditures and budgets transitioning into 2022

Donation Report

- Summarized donation report and donors over the month of August

Account Standing

- Discussed current account balances
- Reviewed FLTF spending policy according to MI funding source restrictions and discussed MI Treasury review

Adjourn 9:48am