



233 E Larkin St. Suite 2 Midland, MI 48640

Finance Committee Meeting

December 3, 2021

Call

Members present: Mark Mudge, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler, Tamara McGovern

Introduction

- Motion to approve November 12, 2021 meeting minutes

Expenditure Report

- Summarized expenditures year to date including discussion of anticipated expenditures through year end

Donation Report

- Reviewed donations received through the month of November

Account Standing

- Discussed current account balances and anticipated receivables in December

2022 Budget

- Completed a detailed review of the 2022 budget numbers and committee determined to recommend the budget to the board for approval

New Billing System

- Demonstrated FLTF new billing system to inform finance committee of the organization's tools to work through invoice management in the new year

Adjourn 11am