



233 E Larkin St. Suite 2 Midland, MI 48640

Finance Committee Meeting

January 14, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, John Haag, Dave Kepler

Introduction

- Motion to approve December 2021 meeting minutes

Expenditure Report

- Reviewed expenditures through the end of 2021 and discussed currently outstanding invoices

Donation Report

- Summarized donation receipts in December 2021

Account Standing

- Discussed current account balances as of January 2021

Accounting and Expenditure Policy

- Finance Committee reviewed minor changes to accounting and expenditure policies and internal controls related to contract management

Adjourn 12pm