



📍 233 E Larkin St. Suite 2 Midland, MI 48640
📞 (989) 941-3005
🌐 Foullakestaskforce.org

Finance Committee Meeting

January 13, 2023

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, Dave Kepler, John Haag

Old business

- Motion to approve December 9, 2022 meeting minutes

New Business

- Summarized expenditures to date against the board approved budget for 2022 and discussed the budget as it relates to project progress and reviewed format for 2023 reports
- Committee members were provided an overview of donations received in the month of December.
- Reviewed current account balances and discussed FLTF cash flow projections through year end.
- Committee members reviewed the reconciliation report and motioned to accept the report
- FLTF management provided an audit update to finance committee members regarding the preliminary audit

Adjourn 11:49am