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Finance Committee Meeting

October 21, 2022

Call

Members present: Mark Mudge, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler

Introduction

- Motion to approve September 2022 meeting minutes

New Business

- Committee members received a summary of the expenditures to date against the board approved budget for 2022 and discussed the budget as it relates to project progress
- Summarized current account balances for committee members consideration
- Committee members were provided an overview of donations received in the month of September
- Committee members reviewed the reconciliation report and motioned to accept the report
- Following detailed review by Mark Mudge and Kayla Stryker, the committee motioned to accept the 990 with Dave Kepler to act as the authorized signer

Adjourn 11:48am