Finance Committee Agenda

May 21, 2018, 12:00 – 1:30

PPHFH Class Room

* Opening Prayer – Kris
* April Financial Statement
* P&L
* Balance Sheet
* FY19 Preliminary Budget Approval
* Investment Statement Review and Discussion
* Various Finance Committee FY18 Projects
* FY 2018 committee dates (reminder – see dates below)

**Finance Committee** – Usually meets the 3rd Monday of the month from 12:00 – 1:30 pm. Exceptions are holidays and end of year.

* ~~July 17, 2017~~
* ~~August 21, 2017~~
* ~~September 18, 2017~~
* ~~October 16, 2017 (draft audit/990 review)~~
* ~~November 20, 2017 – don’t meet due to Thanksgiving holiday~~
* ~~December 18, 2017~~
* ~~January 22, 2018 (4~~~~th~~ ~~Monday of the month – due to MLK holiday)~~
* ~~February 26, 2018 (4~~~~th~~ ~~Monday of the month – due to President Day holiday)~~
* ~~March 19, 2018~~
* ~~April 16, 2018 (post poned to April 26 - 1~~~~st~~ ~~budget draft review)~~
* May 21, 2018 (final budget review)
* June 18, 2018

**Board of Directors** – Usually meets the 1st Monday of the month 5:45 – 7:00 pm.

* ~~July – don’t meet due to 4~~~~th~~ ~~of July holiday~~
* ~~August 7, 2017~~
* ~~September – don’t meet due to Labor Day holiday~~
* ~~October 2, 2017~~
* ~~November 6, 2017~~
* ~~December 4, 2017~~
* ~~January – don’t meet due to New Year holiday~~
* ~~February 5, 2018~~
* ~~March 5, 2018~~
* ~~April 2, 2018~~
* ~~May 7, 2018~~
* June 4, 2018 (vote on next FY board of directors and officers and budget)

**Executive Committee** – Usually meets the 3rd Monday of the month from 5:00 – 6:00 pm. Exceptions are holidays and end of year. Sam (President); Joel (Vice President), Dave (Secretary), and Peter (Treasurer).