**Finance Committee Meeting Minutes**

**November 14, 2023, 3:00 PM**

Finance Committee Voting Members present include: Chair Jim Cruickshank, DG Sean Gibson, DGE Connie Molland, DGN Alex Portelli, and two at large members: Len Jones (term expires July 1, 2025), and Richard Berlick (term expires July 1, 2026)

Non-Voting members: DGND Paige Scott

1. Call to Order – Chair Jim C. and he welcomed the new members: DGND Paige Scott
2. Minutes from August 8, 2023: Motion to approve by Gary Dills. seconded by Alex Portelli. Approved.
3. Old Business
4. Kenya Water Project-Project is completed and remaining funds ($804.63) will be disbursed to Bob Felt and Phoenix 100 Foundation, District 5495 in November 2023
5. New Business
6. Jim shared Financial Review for October and YTD 2023 and highlighted the $2,500 deposit on the Balance Sheet for the RYLA event site in April 2024. There were no significant items on the P&L.
7. Jim stated that the 990-tax filing was completed and filed in October.
8. Jim presented the District Leadership Plan, Part II revisions for review by the committee. Billi Black, Connie Molland, and Gary Dills also assisted in the initial review of the Plan. After review and discussion, the committee approved forwarding the Plan to Council for review and approval.

5 Other Business:

1. The 2024-25 Operating Budget will be presented at the February meeting.
2. Adjourn: Next Meeting is February 6, 2024, at 3:00 PM.

Respectfully submitted: Jim Cruickshank November16, 2023