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## **Finance Committee Virtual Meeting Agenda March 20, 2023, 11:00am**

1. Welcome & Opening Prayer
2. Approval of Agenda
3. Declaration of Conflict of Interest
4. Approval of Previous Minutes
  - 4.1 Meeting Minutes from February 15, 2023
  - 4.2 Email Minutes from March 8, 2023
5. Monthly Financial Reports
  - 5.1 February 2023 Summary Income Statement
  - 5.2 February 2023 Balance Sheet Summary
  - 5.3 Church Loans as of February 28, 2023
    - 5.3.1 Additional Loan Development Fund Notes
    - 5.3.2 Chilliwack Alliance Church Loan Request
  - 5.4 Global Advance Fund Church Income Report February 2023
6. CPD 2022 DRAFT Audit Letter and Audited Financial Statements
7. Vernon Alliance Church Property Purchase
8. Cranbrook Alliance Church Property Subdivision
  - 8.1 Acceptance Letter from Kootenay Christian Academy March 13, 2023
  - 8.2 Acceptance Letter from Cranbrook Alliance Church March 20, 2023
9. South Hazelton Property
10. Heritage Alliance Church Loan Development Fund Investment
11. Operating Reserve Policy
  - 11.1 DRAFT Operational Surpluses and Undesignated Income Policy
12. Investment Opportunities (Westbow)

13. Update to April DEXCOM Meeting
14. Information Items:
  - 14.1 Use of Action Log
  - 14.2 District Conference May 16-17, 2023 at Coquitlam Alliance Church
15. Future Meeting Date and Agenda Items
16. Adjournment at 1:00pm