

Finance Committee Virtual Meeting Agenda September 15, 2023, 9:00am

1. Welcome & Opening Prayer – Brad
2. Approval of Agenda (**TAB B**) – Brad
3. Declaration of Conflict of Interest (**TAB C**) – Brad
4. Approval of Previous Minutes (**TAB D**) – Brad
5. Outstanding Action Log Items (**TAB E**)
 - 5.1 District Operating Budget – Mark P.
 - 5.2 South Hazelton Property – Nicholas & Wes
 - 5.3 RBC Banking Agreements – Paul
 - 5.4 Church Loan Agreements – Mark P.
6. Monthly Financial Reports (**TAB F**) – Paul
 - 6.1 Summary Income Statement July 2023
 - 6.2 Balance Sheet Summary at July 31, 2023
 - 6.3 Church Loans Condition Report as of July 31, 2023
 - 6.4 Global Advance Fund Church Income Report July 2023
7. Modified 2024 Budget (**TAB G**) – Mark P.
8. District Benefits Review (**TAB H**) – Paul
9. Yarrow Alliance Church Building Project Presentation at 10:00am (**TAB I**) – Mark P.
10. Review of Proposed Executive Limitations (**TAB J**) – Erin
11. Financial Policies and Procedures (**TAB K**) – Brad
 - 11.1 Church Loans
 - 11.2 Liquidity
 - 11.3 District Operating Budget
12. Information Items (**TAB L**)



13. Proposed Future Meeting Dates – Brad/Erin

Monday, December 11, 2023 10am-12pm (Zoom)

Tuesday, February 20, 2024 10am-12pm (Zoom)

Tuesday, May 21, 2024 2-4pm (In Person)

Tuesday, September 10, 2024 10am-12pm (Zoom)

Thursday, December 5, 2024 10am-12pm (Zoom)

Thursday, February 13, 2025 10am-12pm (Zoom)

Thursday, June 10, 2025 2-4pm (In Person)

14. Adjournment at 12:00pm

