



October 17, 2020

**District 5130 Budget and Finance Committee Meeting Agenda**  
**Zoom Meeting**

Chairperson:	Barbara Spangler
Present:	Doug Johnson; Kathy Flamson; Dustin Littlefield; Jennifer Strong; Ashliegh Diehl; Katie Anderson; Brad Mettam; Jim O'Grady
Absent:	
Guests:	
Recorder:	District Secretary Mary Crumley

<b>Agenda Item &amp; Presenter:</b>	<b>Topic</b>	<b>Conclusion/Action</b>	<b>Follow-up Responsible Person and Date</b>
Welcome	1. Call meeting to order/Welcome and introduction of guests	Called to order 9:41	
Info Item 1. <i>Barbara Spangler</i>	1. The <a href="#">7/25/2020 Finance Committee Meeting Minutes</a> were approved virtually (ref: <a href="#">approval detail</a> )		
Action Item 1. Audit Committee Report <i>Ashliegh Diehl / Wulff Reinhold</i>	1. Review and approve 10/11/20 Audit Committee Report (ref: <a href="#">committee folder</a> )	M: Doug Johnson S:Jim O'Grady Passed Yes Unanimously	
Action Item 2. Financial Reports	1. Review and approve D5130 6/30/20 a. Balance Sheet b. P&L c. P&L by Class	M:Katie Anderson S:Brad Mettham	

<i>Ashliegh Diehl</i>	<ul style="list-style-type: none"> <li>d. P&amp;L by Class Budget to Actual</li> </ul> <p>2. Review and approve D5130 9/30/20</p> <ul style="list-style-type: none"> <li>a. Balance Sheet</li> <li>b. P&amp;L</li> <li>c. P&amp;L by Class</li> <li>d. P&amp;L by Class Budget to Actual</li> </ul>	<p>Passed: Yes Unaminously</p> <p>M: Jennifer Strong</p> <p>S:Jim O'Grady</p> <p>Passed Yes Unaminously</p>	<p>Ashliegh will follow up with any clubs who may have not paid their dues. Doug will email the board, and add to One Drive, the 2021 District Conference contract regarding the \$17K deposit.</p>
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Adjourn 10:06  
M Jennifer Strong  
S Kathy Flamson  
Passed: Yes Unanimously