



MINUTES

Finance & Audit Committee

Thursday, March 22, 2018

9:30 AM

Phone Conference

Board Members Present by Phone: Allison Davis and Chris Card

Staff Present: Phyllis Kalifeh, Kerri Cloud

The finance/audit committee began a discussion of the following:

- **Jan 2018 Financial Statements** – A discussion ensued regarding the Jan financial statements which had been emailed to the finance committee earlier. Kerri indicated that we are 7 months into FY17-18 and there was nothing unusual to report. She asked if anyone had any questions regarding the financials. No questions were raised.
- **Travel Expense Report** –Phyllis presented her expense summary for the for Nov - Feb to the committee for review and approval. The Finance Committee approved the expense summary during the conference call. The summary will be presented to the entire board at our next meeting.

No further discussion.

Meeting adjourned at 9:45 am