

Kiwanis

California-Nevada-Hawaii District

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Finance Committee Meeting Minutes 10-10-2017

Members present: Chair Pete Horton, Executive Director Mark McDonald, Greg Mason, Immediate Past Governor Pete Edwards, Gary Gray, Tim Cuning, Governor-elect Rocci Barsotti, Cloti Simpelo and Bob Wikoff.

Guests present: Bob Larsen and Tony Montalbo

Meeting called to order at 4:04 p.m. by Chair Pete Horton.

Review of draft budget of the District Financial statement was deferred to the Mid-Year Board meeting in Sacramento at the Double Tree Hotel.

Mid-Year North budget review. Motion made to have the Executive Director revise the budget in the area of Audit allocation and for the A.V. for the seminar rooms. Also to add a profit to each meal at all events and to resubmit the revised budget to the committee. M/S/A Edwards/Gray.

Mid-Year South Budget review. Motion made to have the Executive Director revise the budget in the area of Audit allocation and for the A.V. for the seminars rooms. Also to add a profit to each meal at all events and to resubmit the revised budget to the committee. M/S/A Gray/Simpelo.

Review vouchers for payment.

Region 17 Key Club advisor. Motion to approve. M/S/A Gray/Cuning.

Past Governor Gilliam Mileage to MYS. Motion to approve. Gray/Cuning M/S/Failed.

Past Governor Gilliam Distinguished awards. Committee directed Executive Director to request receipt, credit card or cancelled check.

Past Governor Gilliam voucher late MYN. Failed no motion made.

Hawaii Lt. Governor voucher over budget. Motion to approve as necessary expense. M/S/A Edwards/Simpelo.

CLE expense, Valarie Brown-Klingelhofer voucher. M/S/A Cuning/Simpelo.

Chip Thompson voucher. Motion to approve due to US Mail date. M/S/A Simpelo/Cuning.

Meeting adjourned at 5:07 p.m.

Mark W. McDonald
Executive Director