

BBRSDA Finance Committee Agenda

November 13, 2020 – 9:00 a.m. AKT Teleconference

- 1. Call to Order/Establishment of Quorum
- 2. Approval of Agenda
- 3. Review/Approve Meeting Minutes
 - a. September 2, 2020 Minutes
- 4. Review Q3 2020 Financials
 - a. September 2020 Financial Reports
 - b. Questions or discussion on supporting detail reports *provided in folder for committee to review prior to the meeting and come with any questions.*
 - i. Discretionary expenses
 - ii. Legal fees Jan-Jun
 - iii. Check detail
 - iv. Credit card statements
 - v. Funds transfer
- 5. Bank Balances as of 11/10/2020:
- 6. Miscellaneous Business
- 7. Adjourn