



# BRISTOL BAY

Regional Seafood Development Association

## BBRSDA Finance Committee Agenda

August 17, 2020 – 9:00 a.m. AKT

Teleconference info available by request: becky@bbrsda.com

1. Call to Order/Establishment of Quorum
2. Approval of Agenda
3. Review/Approve Meeting Minutes
  - a. May 14, 2020 Minutes
4. Review Q2 2020 Financials
  - a. June 2020 Financial Reports
  - b. 2020 Actuals + Forecast
  - c. 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 8/14/20:

Wells Fargo - Operating	\$	436,524.19
Wells Fargo - Credit Card	\$	3,271.86
Vanguard - Reserve	\$	2,816,370.86
Vanguard - Operating	\$	3,195,788.63
<b>TOTAL</b>	<b>\$</b>	<b>6,451,955.54</b>
6. Miscellaneous Business
7. Adjourn