



Minutes of the Finance Committee

June 10, 2020

11am - 12pm

Present:

Ann Abdella, Helen Evans, Richard Kazel, Michael Pease, Mary Zelazny, Nancy McGraw
Staff: Karin Blackburn, Katie Rafferty, Sara Bollinger

Excused:

Jack Salo

1. Call to order at 11:10am.
2. Agenda modifications: None.
3. Motion made by Michael Pease, second by Helen Evans, to approve the minutes of March 12, 2020 meeting. Approved.
4. 2019 Financial Report
 - Ann updated the Finance Committee: the Executive Committee met last week to review the 2019 Financials, the 2019 Audit, and the Quarter 1 Financials, and the full Board is meeting tomorrow.
 - Katie presented the 2019 Financial Report
 - Assets: Checking/Savings
 - ✓ NYSARH Savings \$19,346.74
 - ✓ NYSARH Checking \$86,324.14
 - ✓ NYSARH PayPal \$4,352.15
 - ✓ Total Checking/Savings \$110,023.03

Approval of 2019 Financial Report (Zelazny/Kazel)
5. 2020 Financial Report
 - Katie presented the 2020 Financial Report
 - Assets: Checking/Savings
 - ✓ NYSARH Savings Account \$0.00 (Closed Out)
 - ✓ NYSARH Gold Money Market Savings \$258,383.94
 - ✓ NYSARH Checking \$40,064.49
 - ✓ NYSARH PayPal \$146.18
 - Katie updated the Finance Committee on the 2020 NRHA Grant and the 2020 Legislative Grant
 - The Committee discussed DOH funding.
6. Adjournment 11:47am.