

**PACIFIC SWIMMING COMMITTEE REPORT**

To be submitted to Debbi Tucker ([secretary@pacswim.org](mailto:mlin@pacswim.org)) the Sunday prior to the next BOD meeting

**Committee: Finance Committee**

**Liaison to the Board: Mary Ruddell**

**Date of Last Meeting: January 21 and February 11, 2016**

**Members :**

Matt Schubert (Z1N), Cliff Reyda (Z1S), Jim Morefield (Z4), Carol Cottam (Z2), Buffy Patterson (Z3) Jennifer Winters, Mary Ruddell, Cindy Rowland, John Bitter and Carol Hower (TeamWorks)

Absent/excused: January: Carol Cottam, John Bitter and Carol Hower. February: John Bitter Carol Cottam (Z2), Jennifer Winters and Carol Hower.

**Date of Next Meeting: March 24, 2016**

**Action Items Completed:**

Reviewed and approved the draft financial reports for the months ending November 30, 2015, December 31, 2015 and January 31, 2016.

Reviewed and approved the “Financial Statements and Independent Accountants’ Review reports for the year ending August 31, 2015 and August 31, 2014”.

Prepared and approved a motion to go to the BOD to amend the Rules and Regulations Section 3.D . 3 and 4.

The Board Designated funds as of 1-31-16 are: $74,182(2016) and $112,538 (2015)

IRS Form 990 and California Form 199 for the year ending 8-31-15 were e-filed. (tax)

California form RRF-1 was mailed 2-17-16. (Registration of Charitable Trusts)

Copies of the these forms and the review of the financial Statements were emailed to USA- Swimming

**Action Items In-Progress / Pending:**

**Announcements:**