



PACIFIC SWIMMING COMMITTEE REPORT

To be submitted to boardmeeting@pacswim.org the Sunday prior to the next BOD meeting

Committee: Finance Committee

Liaison to the Board: Debbi Tucker

Date of Last Meeting: September 14, 2023

Members Present:

Debbi Tucker Finance VC, Lehla Irwin General Chair, Mary Ruddell PC Treasurer, Mike Piccardo (Z1S), Jose Bonpua (Z1N), Carol Cottam (Z2), Blanca Prado (Z3), Jerry Rudd (Z4), David Cottam (ex-officio), Bob Hill (Z1N), David Benjamin

Date of Next Meeting: October 19, 2023

Action Items Completed: _____

1. Approved August 2023 meeting minutes
2. Approved August 2023 Draft Statement of Financial Position
3. Approved August 2023 Draft Statement of Activities Budget Performance

Action Items In-Progress / Pending:

1. Request submitted for athlete representatives to be assigned to the committee
2. Audit documentation and data collection initiated
3. Aging uncleared checks have or are being stopped and reissued

Announcement: Books to be closed October 25, 2023 for the upcoming Audit.

Questions for the Board / Larger Group: _____

Notes/ Other: _____

