



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: November 16, 2023

Members Present:

Debbi Tucker, Mary Ruddell, Cindy Rowland, Jose Bonpua (Z1N), Mike Piccardo (Z1S), Carol Cottam (Z2), Blanca Prado (Z3), Jerry Rudd (Z4). Athletes – Heidi Chen, Malia Offerberg, Kyle Kengla, Jessie Hu

Date of Next Meeting: January 11, 2024

Action Items Completed:

1. Pacific Swimming Finance P&P document sent to Veronica Hernandez.
2. Review and approved October Finance Committee Minutes
3. Review and approved October Draft Statement of Financial Position
4. Review and approved October Draft Statement of Activities Budget Performance

Action Items In-Progress / Pending: _____
USA Swimming did a revenue reconciliation and reported a reduction of our share of the registration monies. Recommended to put forth inquiry to USA Swimming.

Announcements: _____
Audit Kickoff 11-21-23
12-14-23 FC meeting cancelled
Reminder to all zones to update equipment inventory
Random audit selections will be upcoming. Documentation will be checked.

Questions for the Board / Larger Group: _____

Notes/ Other: _____

