



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 14, 2024

Members Present:

Debbi Tucker Jose Bonpua Carol Cottam David Cottam Malia O'Brian Mary Ruddell Cindy Rowland

Date of Next Meeting: January 11, 2025

- 1. Action Items Completed:** _____
- 1. October 2024 Finance Committee Meeting minutes approved
 - 2. September and October 2024 Draft Statement of Financial Position approved
 - 3. September and October 2024 Draft Statement of Activities Budget Performance approved

Action Items In-Progress / Pending: _____

- 1. Budget planning in progress
 - 2. Audit preparation in progress
 - 3. Motion to be presented to the BOD for a brand new club startup fee of USA Swimming club fee + \$25
- _____
- _____

Announcements: _____

- 1. Equipment inventories are due from the zones.
- _____

Questions for the Board / Larger Group: _____

Notes/ Other: _____
