



## **PACIFIC SWIMMING COMMITTEE REPORT**

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

**Committee: Finance Committee**

**Liaison to the Board: Mary Ruddell**

**Date of Last Meeting: September 17, 2015**

**Members Present:**

Matt Schubert (Z1N), Cliff Reyda (Z1S), David Cottam (Z2), Jim Morefield (Z4) Jennifer Winters, Mary Ruddell and Carol Hower (Teamworks)

Absent/excused: John Bitter, Carol Cottam and Buffy Patterson

**Date of Next Meeting: October 22, 2015**

**Action Items Completed:** Reviewed the Draft financial reports for the month ending August 31, 2015 as well as the Draft Actual to Budget for 2014-15.

There are still a number of issues that Mary and Teamworks are working on to close the 2014-15 fiscal year.

Meeting dates were set through February.

The Board Designated fund has \$114,048. Of that amount \$74,586 has been deposited into the WELLS account with the balance in the Chase saving account.

**Action Items In-Progress / Pending:** 2015-16 Budgets are due to Mary once approved at Zone meetings.

**Announcements:** Jennifer Winters has joined the committee as the new Finance and Audit Chair. Matt Schubert joined the Committee as the new Zone 1North treasurer.