

Minutes for the Finance committee meeting on 03-25-2021

Present: Mary Delamater (chair), Chris Walbridge, Michelle Faber

Unable to attend: Jerry Larsen

- 1) Faramarz Khouzouiee presented a 12 month rolling lookback spreadsheet to track financial data and help identify issues/outliers/anomalies.
- 2) We discussed two discrepancies that Michelle and Faramarz found between numbers in YTD Profit & Loss reports (one for 2020, one for 2021). Mary will followup with Admin.
- 3) We reviewed Michelle's questions re: expenses in February's draft financials. Mary will followup with Admin that we suggest discrepancies that need clarification should be on balance sheet, not in P&L.

Next Finance committee meeting: April 22 at 4pm. Any resident wishing to attend may contact chair at mdelamater@mykcca.com for a link.