

Finance Committee Report 1/2017

Final Budget for 2017 to be sent by Pat B under separate cover prior to Board Meeting

Cash flow report for 2016 work in progress

Audit due this year, to be done by Nancy Rosenweig and Whitney Hall

Working on a budget request form

Reworking Reimbursement policy for Travel & Other expenses

GT bonus to be paid out over the first 6 months of the year

GT contract resigned at the same amount

NYSALM dues from ACNM lifetime members. Membership committee to send invoice?

CD monies rolled over as they have become due