

Finance Committee Meeting 05.07.18

In attendance: William Arterberry, Tyler Skelton, Don Webster, Jenny Borders, Peter Pettit

- finished 8k below budget net income; due to 14k in QBE monthly reduction
- March count did not result in May adjustment
- received final bill from P&W
- received 990 from auditor
- related party transaction: paid employee for book being used in critical conversations
- still on track to spend 100k for moving expenses
- increase reserves for next year as expenditures increase; goal is 3 months in reserves