Finance Committee Report

8-26-14

Action items

- Policy re: uncashed checks older than 12 months
  - even though checks say not valid after 180 days, if bank cashes it we need to honor check
  - Jill will send an email to those clubs that have rebates. Will be given time line to contact Jill, bring old check and have a check reissued. If don't respond to email within by November 1, checks will be null & void
- Specialty Camp Counselor registration fees – how much will we reimburse counselors, chaperones, etc
  - Jill found policy from several years ago- needs to be presented to entire board for discussion and action
  - Art camp is the only one for this year – Jill will let participants know that this will be discussed at future date. They have already paid
- American Spirit Trip
  - got a $600 rebate because person didn't make trip for medical reasons – will be used to cover our expense, any overage will be returned to family so that leader board is not profiting
- Interstate exchange status
  - Jill has meeting on 9/10 to do an audit

Future action item

- Discussion camp registration fees/mileage, etc in general
- Formal audit