

Audit and Finance Committee Report

April 3, 2023

The committee met on March 24 and reviewed the January and February reports and completed the description of the Audit and Finance Committee. It was the committee's first meeting since the February EC Meeting. We did not have the Jan. financials at the time which is why Jan. and February financials are presented together. The financial reports will be given by the Treasurer. We are trending within budget. The negative line amounts should reduce as we progress through the year. The impact of the Black History Month Festival will be fully known with the March reports. There were a few pending expenses. There is conservative optimism regarding being able to overcome the negative shortfall resulting from lower than projected ticket sales.

The committee finally completed the Audit and Finance Committee Description for the Executive Council Handbook. It is pleased with the results. Special thanks to all and for Valerie's help in getting us to the finish line.

We are now focusing in on the conference planning.

Respectfully,

Anita Shepherd