

***PMCPOA Budget & Finance Committee***  
***Meeting Minutes***

5/12/2021 Condor Room & Zoom

**I. Call to order**

John Martin at 5:02

**II. Attendees**

**Committee Members:** John Martin, Mike Voelker, Rob Fredricks, Gary Cadwallader; **Board Liaison:** Cameron Acosta;  
**Board Members:** Bill Lewis, Ellen McClellan; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and George Esparza **Guest:** Debra Manoogian

**III. Approval of minutes from last meeting**

Approved with quorum previously via email

**IV. Financial Reports:** Distributed and Reviewed by Beth Blackmon

- a) Review of Treasure's Report was completed – no discussion
- b) Review of Balance Sheet & Statement of Changes in Fund Balances was completed – no discussion
- c) Review of Statement of Revenues, Expenses & Changes in Fund Balances was completed – no discussion
- d) Review of Cash Flows was completed – no discussion
- e) Review of Available Operating Cash Statement was completed – no discussion
- f) Review of Consolidated Operating Income Statement was completed – no discussion
- g) Review of Statement of Income for each department was completed – Issue discovered with ProShop COGS. Invoice posted incorrectly. Issue will be resolved with May financials.
- h) Motion to approve was made by Mike Voelker & 2<sup>nd</sup> by Gary Cadwallader – motion passed

**V. New Business / Discussion**

Committee applications for the next FY were sent to the PMCPOA business office.

Next B&F Meeting will be at 5:00 pm on June 16<sup>th</sup> , 2021 in the Condor Room & Zoom

**VI. Adjournment** at 6:20