

## FINANCE COMMITTEE REPORT – MAY, 2019

During the Month of May, the Finance Committee had another abbreviated schedule, meeting only 2 times, due to the Malmo ABC/AWC and Memorial Day. The committee worked on the following projects and tasks.

1. Reviewed the Monthly Financial Statements for April which are now posted in the repository under Treasurer's report. **Completed**
2. Discussed and narrowed down the accounting firms who replied to the RFP to two firms. Checked the references supplied by these firms. Did telephone interviews with both firms and determined Onisko & Scholz is the best choice for us. - **Completed**
3. Reviewed the outstanding invoices for the Sweden 2019 ABC AWC. – **Completed**
4. Reconcile the Revenues and Costs from the Sweden 2019 ABC/AWC - **In progress**
5. Transfer the Treasurer position from Bill D to Pat H - **Completed**
6. Choose Alvalara as our Sales Tax Consultant and began the process of filing out the German VAT Forms. **In progress**
7. Began inputting the approved 2019 Budget into QuickBooks - **In progress**

In Service,

Pat H., Treasurer and Finance Committee Chair  
Mary Jo L., Board Chair and past Treasurer  
Bill D., Board member and outgoing Treasurer  
Carol G., Monterey Bay I/G Secretary  
Lucia S., CPA, 2020 Florida ABC AWC Host Committee Treasurer