

## FINANCE COMMITTEE REPORT – JUNE, 2019

During the Month of June, the committee worked on the following projects and tasks.

1. Reviewed the Monthly Financial Statements for May which are now posted in the repository under Treasurer's report. **Completed**
2. Transitioned from the accounting firm Wilshire Financial Services to Onisko and Scholz, LLP. - **Completed**
3. Reviewed and recommended adding a floating holiday to employee benefits - **Completed**
4. Continued the process of completing Alavara's account process for German VAT collection - **In progress**
5. Began entering 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