

## FINANCE COMMITTEE REPORT – JULY, 2019

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

1. Reviewed the Monthly Financial Statements for June which are now posted in the repository under Treasurer's report. - **In Process**
2. Added new G/L accounts to correspond with the accounts listed on the approved 2019 Budget. - **Completed**
3. Entered the approved 2019 Budget into QuickBooks - **Completed**
4. Passed the process of completing Alavara's account process for German VAT collection to the DCOC - **Completed**

In Service,

Pat H., Treasurer and Finance Committee Chair

Mary Jo L., past Board Chair and past Treasurer

Bill D., Board member and past Treasurer

Carol G., Monterey Bay I/G Secretary

Lucia S., CPA, 2020 Florida ABC AWC Host Committee Treasurer