

# Finance Committee Meeting January 15, 2019

## **Old Business:**

Status update on November meeting minutes

## **New Business:**

- 1. December Financials**
  - a. Balance Sheet
  - b. Income Statement
  - c. Proforma
- 2. Investment Spreadsheet**
- 3. Aging Report**
- 4. Payment Plans**
  - Status - Existing Payment Plans
- 5. Detailed Income Statement**
- 6. EOY Adjustments**
- 7. Election of Finance Committee Alternate Chairperson**
- 8. Items of Interest to NAC**
- 9. Other Business**