

**Finance Committee Meeting  
November 19, 2019**

**Old Business:**

Status update on October meeting minutes

**New Business:**

**1. October Financials**

- a. Balance Sheet
- b. Income Statement
- c. Proforma

**2. Investment Spreadsheet**

Investing funds-Morgan Stanley

**3. Aging Report**

Status of Accounts over \$2000.00

**4. Payment Plans**

- Status - Existing Payment Plans

**5. Detailed Income Statement**

**6. Small Balances to write off**

**7. 2020 Budget**

**8. Items of Interest to NAC**

**9. Other business**