CAPITAL DISTRICT KIWANIS INTERNATIONAL

Quarterly Committee Report & Committee Evaluation

Committee: Finance **Date:** 08/19/2022

Chairperson: Dennis Baugh

To be completed by the Committee Chairperson and submitted to the District Secretary and supervising District Trustee no later than 21 days before each quarterly District Board Meeting.

1. COMMITTEE MEMBERSHIP

Committee fully staffed: Yes ☑ No ☐ [Note: Regions without representation below.]

Committee membership is dictated by district policy and is full.

2. KIWANIS YEAR GOALS (list all committee's annual goals)

GOAL	% Complete
Prepare, review, and amend as necessary the annual budget of estimated income and expenses prepared by the District Secretary-Treasurer and submit the recommended annual bud	100
Review the proposed budgets for all Kiwanis family district conventions and conferences and submit recommendations to the Board.	100
Review the proposed annual budgets for Service Leadership Programs (SLPs) and SLP Administrators and submit recommendations to the Board.	100
Assess the fiscal implications of the Long-Range Plan and inform the Long-Range Planning Committee and Board.	0
Review recommendations with financial implications from any committee and provide recommendations to the Board.	75

3. **CHALLENGES OR ASSISTANCE NEEDED** (use continuation sheet if necessary):

None at this time.

4. **COMMENTS** (use continuation sheet if necessary):

Executive Director Jeffrey Wolff has done an outstnding job monitoring our reveune and expenses on a monthly basis. He provides the committee and the Board with the Financial Statements and a report on our investments. It was a great decision to merge the three district accounts into one and only separate them for budget purposes. He has the knowledge to monitor our investments and works well with our investment company.

Asa a result of the above, the Finance Committee has had a vgery quiet year. Thank you Jeff and the committee.

SIGNED: Dennis Baugh

February 8, 2012