



PACIFIC SWIMMING COMMITTEE REPORT

To be submitted to boardmeeting@pacswim.org the Sunday prior to the next BOD meeting

Committee: Finance Committee

Liaison to the Board” : Debbi Tucker

Date of Last Meeting: October 19, 2023

Members Present:

Debbi Tucker FVC, Lehla Irwin GC, Mary Ruddell PC Treasurer, Mike Piccardo (Z1S), Jose Bonpua (Z1N), Carol Cottam (Z2), Blanca Prado (Z3), Jerry Rudd (Z4), Heidi Chen (Ath. Rep), Kyle Kengla (Ath. Rep), Malia Offenbergl (Ath. Rep), Cindy Rowland (Staff Liaison)

Date of Next Meeting: November 16, 2023

Action Items Completed: _____

1. Athlete Representatives introduction
2. Approved September 14, 2023 meeting minutes
3. Approved September 2023 Draft Statement of Financial Position
4. Approved September 2023 Draft Statement of Activities Budget Performance

Action Items In-Progress / Pending: _____

1. Audit in progress – document gathering; reminder to close out books Oct.25
2. Inventory for all zones needs completion by November 2. Mary to send out form to the zones’s treasurers or involved zone personnel
3. Finance Committee document for PC General P & P to be sent to all members by Debbi.

Announcements: _____

Questions for the Board / Larger Group: _____

Notes/ Other: _____

