

# STATE EMPLOYEES CHARITABLE GIVING CAMPAIGN

## Special Financials Meeting

Remote Teams Meeting

Wednesday, October 28, 2020 - 3:30pm

**Members Present:** Mike Manion, Sandy Booth, Hope Stockwell, Penny Fassett, Gary Owen, Bill Crane, Jasyn Harrington, Liz Bangerter, and Kirsten Wrzesinski

**Members Excused:**

**Contractor:** Emily McVey, Shelli Gwinn

**SITSD Staff:** Denise Adamson

**DOA Staff:** Belinda Adams

I. Greeting/Call to Order

A. Mike Manion called the meeting to order at 3:34p.m.

II. Fiscal Agent Report

<b>2018 Financials</b>	
2018 Campaign Revenue	\$4,795.52
2018 Campaign Expenditures	\$422,280.51
2018 Campaign Net Income	\$2,348.33
<b>2019 Financials</b>	
2019 Campaign Revenue	\$4,522.18
2019 Campaign Expenditures	\$248,721.05
2019 Campaign Net Income	\$102,414.24
<b>2020 Financials</b>	
2020 Campaign Revenue	\$1,063.89
2020 Campaign Expenditures	\$5,078.89
2020 Campaign Net Income	\$11,479.10

A. Mike asked the members to review the financials through September 2020.

B. **MOTION:** Bill Crane moved to accept the September 2020 Financials, and Penny Fassett seconded the motion. Motion passed unanimously.

C. Mike requested that Emily have the balance sheet ready for the next meeting Emily said United Way is working on having it ready for review at our next meeting.

III. Public Comment

A. None

IV. Adjourn

A. **MOTION:** Bill Crane moved to adjourn, and Sandy Booth seconded the motion. The motion passed unanimously.

B. The meeting was adjourned at 3:48 p.m.