

**CWC Finance Meeting**  
**November 7, 2023**  
**MINUTES**

**Committee Members:** Joseph Cetta, Innes Kasanof, Arthur Merrill, Jason Merwin, Richard Parete, Alicia Terry, David Warne

**MINUTES**

- I. Call To Order**
- II. Review Minutes From Previous Meeting** – Accepted as presented.
- III. Review September Financial Statements** – The September financial statements and the supplemental schedules were presented to the Committee. Investments and account balances were discussed. The 2024 CWC budget reports will be submitted to ABO after the Board of Directors [11/7/23] meeting. The 2023 external audit will commence the week of February 5, 2024.
- IV. Other** – None
- V. Schedule Next Meeting** – The next Finance Committee meeting will be held on December 5, 2023.
- VI. Adjournment**