

CWC Finance Meeting
March 5, 2024
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. 2023 Audited Financial Statements Presentation** - Mr. Sean Bannen [RBT CPAs, LLP] presented the draft audited financial statements for the year ending December 31, 2023. The final report and a letter addressed to the Board of Directors with follow. The auditors had issued an unmodified or a “clean” opinion. The audited financial statements and the letter [addressed to the Board of Directors] will be distributed to each [Board] Member on April 2, 2024.
- IV. Review January Financial Statements** – The January financial statements and the supplemental schedules were presented to the Committee. Investments and account balances were also discussed.
- V. Other** – None
- VI. Schedule Next Meeting** – The next Finance Committee meeting will be held on April 2, 2024.
- VII. Adjournment**