**Lutheran Church of the Resurrection**

**Finance Committee Meeting**

**Wednesday, October 14, 2020 (via Google Zoom)**

**Agenda**

**Discussion Leader**

1. Financial Review – Sept YTD Dawn
   1. Apple Mac Mini $1,761.90 (Office Equip. 016-60-50-20)
   2. Air Purifying System $2,862 (Maint. Supplies 016-80-04-05)
   3. Carpet $14k/Asbestos $11k (Facilities Maint. 017-99-00-49)
   4. Loan $56,200 (PPP 017-99-00-77)
2. Additional Purchases and considerations: Pastor/Dawn
   1. Youth Refrigerator – Youth Account
   2. Copy Machine – Review estimates
   3. Additional Benevolence
   4. Staff Christmas gifts
3. Review of Scrip/Youth Financials – Moved to Cheryl Dawn
4. Banking (ECU/Johnson Bank) Pastor/Dawn
   1. Credit Cards
   2. Scrip/Youth - ECU
5. Budget Prep Dawn
   1. Non-Salary Accounts:
      * Dawn draft budget for review
      * Review Meeting: Thursday, Oct 22nd at 5:30pm
   2. Salary Accounts:
      * WIP Pastor and Associate Pastor Salary
      * Review Meeting: Wednesday, Nov 4th at 5:30pm
   3. Coordinate Counting Teams - Jay

1. Other Topics? All