

**CEO Finance Committee
Minutes
September 26, 2023**

Attendance

Present: Dan Bork, Kim Thompson, Julia Taylor, Mary Lynn Hinkel, & John Stewart

Absent: David Bowling

1. **Minutes** - August 2023 minutes - approved
2. **July Financials** - Approved. Dan reported August financials would include MQ \$17k, Equine Fund \$10k, Seton \$10k. Investments are down approx. \$25k, but YTD up \$100k.
3. **Accounting Firm** - Discussion regarding firms to reach out to. Would like to possibly work with them beginning January 2024. **ACTION:** Kim will call Louis Fister to set up a meeting after the 10/15 individual tax extension deadline. Dan B. will be included. Mike Reynolds' firm is another possibility.
4. **Policies** - **ACTION:** Julia will work on drafting other requested policies.
5. **Credit Card** - Dan has applied for a 5/3 credit card.
6. **Distribution Process** - The finance council has recommended a combination of principal applications and FACTS Diocesan reports would determine annual distribution at this time. There is a possibility this would change in the next few years as our distribution amounts grow. **ACTION:** Kim will meet with the D.O.L. principals and pastors at the November meeting to share information about the 2024-2025 application process.
7. **Dorothy Heist Noll fund** - Deacon Weathers requested \$5,225 from the fund for SPSS scholarships.
8. **CEO Equine Fund** - Kim reported that she was interviewed by the Thoroughbred Daily News (TDN). The article should be published in the next week or two. She met with members of the newly formed CEO Equine Fund subcommittee which includes Gerry Duffy, John David Christman, & Kara Heissenbuttel. Two more members should be added. Gerry introduced Kim to owners, managers etc. at the September sales. She will attend the November sales. We received \$10,000 from a donor for the fund in September. **ACTION:** Kim will contact the people she met at the Sales for possible donations..
9. **Golf Scramble** - Save the Dates are being shared in various ways. **Connemara, Friday, June 7, 2024.**
10. **Good Giving Challenge** - **ACTION:** Kim is working with Kendall Anderson, a parent at MQHR. She is a consultant for non-profits and has experience with the GGC. She is helping CEO pro bono.
11. **Lex Mark Printing Services** - Unfortunately, our newsletter is too large of a job for this. **ACTION:** Kim will reach out regarding printing a tri-fold for the CEO Equine Fund.
12. **Next meeting** - October 31, 2023, 8:30 a.m.
Virtual meeting