

Pacifica National Board

Finance Committee Meeting – August 6, 2004

NON-MINUTES

A PNB Finance Committee meeting originally scheduled for August 6, 2004 was apparently rescheduled to August 13, 2004. Chair Mark Roberts sent the following message with the same agenda by email to committee members in advance of each meeting date.

Terry Goodman
PNB Finance Committee Secretary
December 2, 2007

My apologies on getting this to you so late. The coordination was more time consuming this time around. I am attaching several files I received from Lonnie Hicks, as follows:

- 1) June income statement and forecast (excel file);
- 2) June balance sheet (excel file);
- 3) draft copy of Ravi Reddy report on policies for WBAI (word);
- 4) detail breakout of board expenses to date (excel);
- 6) copy of a proposed financial policies and procedure manual for Pacifica (word file).

A G E N D A

- 1) Review/Approve 7/23 minutes
- 2) Treasurer's Report--update on LSB approval process
- 3) CFO Report
 - June Financials
 - Election Costs
 - Governance Costs
 - Reddy Report
 - proposed Procedures Manual
 - FY '05 budget revision process/key dates
- 4) National Office income and expenses in proposed FY '05 budget
- 5) Old Business
 - Legal billings from FY '02
 - Inter-station transfers to NO
 - Station assessments accounting
 - Forecasted deliverables for \$30,000 Training expenditure
- 6) New Business
- 7) Adjourn

Mark