

USS CARES EXECUTIVE COMMITTEE
MINUTES JUNE 12, 2014

- 1- Account Update – Account Balance \$6400.00, Pedro to complete full year financial statement thru 6/30/14.
- 2- FY 2014 Filing – Due 9/30/14. No financial implications if not filed on time.
- 3- Review Recorded Transactions – No check since March from vending machine thru March 2, 2013.
- 4- Upcoming Events – Karaoke for a cause, June 19, CPAP machine – Grenada and Yankee tickets, June 29 Yankee/Red Sox game.
- 5- Discuss Fund Distribution – When any events or distribution needs to invest in fund raising activities need to receive approval from any 2 of 3 Executive Committee members (over \$300.00)