



Finance Committee Meeting

The February 2010 meeting of the Creekwood Finance Committee was held on Monday February 22nd at 6:00 p.m. in the CUMC Worship Center. Members present were **Mark Harris** – Chairman, **Tammy DeVinny** – Treasurer, **Ruth Stull** – Stewardship Chair, **Rusty Nickols** – Business Administrator, **Mike Beauchamp**- Lay Leader Rep, **Lauralee Campbell**, **Dwan Diaz**, **Matt Gourney** – Rep to SPRC, **Jim Gingrich**, - SPRC Rep, **Jane Haydanek** – Lay Member, **Mary Beth Hardesty-Crouch**, Senior Pastor of CUMC.

Mark opened with a bible verse

January Minutes were accepted.

Business discussed:

1. Rusty gave update on financial statements. January not completed yet – will have completed ASAP.
2. Jane reported that all spots are full for tellers/counters. Need to schedule a training session for the new members of the team
3. ACH procedures – Ruth presented information pertaining to setting up ACH capabilities for CUMC members. Barrett Owens providing the service to CUMC for free! Policies will need to be written. Rusty will do some research concerning policies. Laralee and Dwan to be signers on the ACH sweeps.
4. Rusty meeting with Lori McCutcheon on 2/23/10 concerning 2007 & 2008 audits. Will give an update at next meeting.
5. Finance Committee Initiatives for 2010
 - ACH
 - Credit Card for staff use
 - Update Policies & Procedures
 - Endowment process communicated to members
 - Giving Statements sent quarterly to members
6. Linda Pitts gave preliminary Year-End 2009 P&L and Balance Sheet to the group. Rusty & Linda are working diligently to complete year-end. Preliminary indication was ended 2009 with \$34,065 surplus (\$26,083 was transfer of designated fees)
7. Church Council has requested each Committee to submit an idea for Vision 2010.

Next monthly scheduled meeting for the Finance Committee will be held at 6:00 p.m. on Monday, March 22th, and each 4th Monday of the month thereafter at 6:00 p.m.

Closing pray and meeting adjourned.

Respectfully submitted,
Tammy DeVinny