



REGION 6 ASSEMBLY COMMITTEE SUMMARY REPORT

Date of meeting: April 06, 2024

This report must be completed and given to the R6 Secretary by the close of the Assembly. In addition to specifying the committee's goals and action plans, this summary will guide the committee at its next meeting. Please attach the list of committee members to this summary.

Committee Name: FINANCE

Committee Chair: Debbie H

Committee Secretary: Ann G

Issues discussed during meeting:

Debbie walked the committee through a 'day-in-the-life' of the Region 6 Treasurer. Submitted a request to Ticket Leap for 'Fast Pay' service. Region 6 will receive payment on every Monday since April 1st for 2024 Convention registration submitted for the prior week minus Ticket Leap fees. Funds received are directed to the Convention Account.

Available Accounts:

- (1) Money Market containing Prudent Reserve Money that isn't touched.)
- (2) Convention account is separate from (3) R6 Checking Acct (\$1500 min balance required in each account)
 - We need to maintain a balance of \$6500 to allow for a \$5000 Convention Budget plus a \$1500 minimal balance
 - All 7th Tradition donations go into the R6 Checking Acct

Long-term Goals

Submit Formal Motion at Fall 2024 Assembly to:

- Split Treasurer Role into a Chair and Banker roles. Eliminate the Vice Chair role.
- Rationale: This motion would allow Canadian access to serve as Treasurer

Short-term Goals

Orienting new Finance Committee members on what the Treasurer does.

Decisions made:

Submit motion regarding change of Treasurer role to Finance Committee for review.

Goals / Actions which will be completed by the next assembly:

By April 15th Treasurer will have a rough copy of the draft of the motion

Treasurer will then distribute the motion to the Finance Committee for review

Treasurer will submit the Committee-endorsed motion for addition Assembly by July 23rd