

SOUTHWEST REGION FINANCE COMMITTEE MEETING MINUTES

26 June 2023, 3rd Quarter, FY 23

Finance Committee Members Present

Col Martha Morris, Commander
Col David Roberts, Vice Commander
Lt Col Jerad Hoff, Chief of Staff
Col John Varljen, Member
Col Mary Berkowitz, Director of Finance

Agenda Items:

1. **31 May 2023, Income/Expense Review** (Attachment 1) - to date we have received \$36,004 from National Headquarters. Current expenditures total \$18,276.

*The committee reviewed and approved the Income/Expense Review.
No changes were required at this time.*

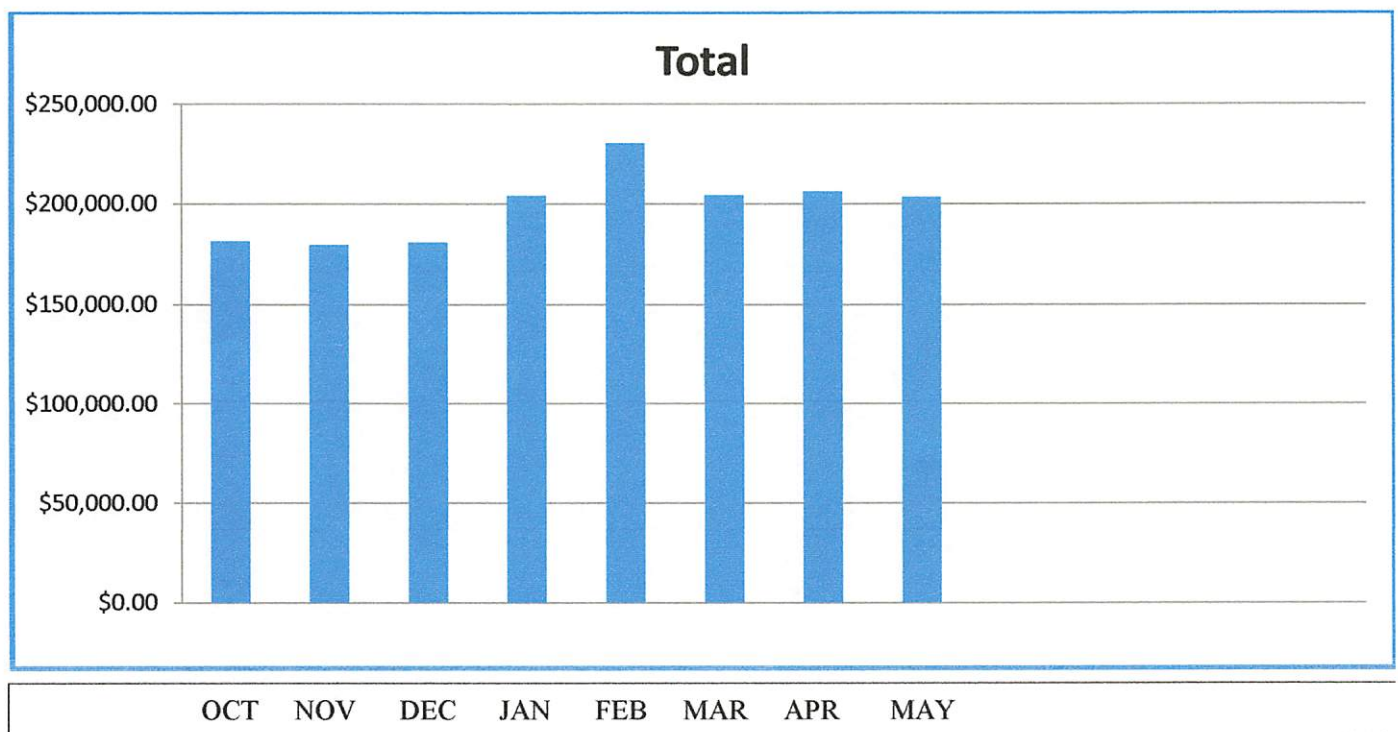
2. **Bank balances:** As of 31 May 2023, the balance in Servis First SWR GL Bank Account is \$203,504.85. The proposed total reserve for SWR that would allow the region to continue for 18 months is \$103,000.00. This leaves a balance of \$100,504 for regional activities and expenses.

The committee reviewed the bank balance.

3. Review of Finance Committee Meeting Minutes from 26 March 2023. (Attachment 2)

The committee reviewed the minutes from 26 March 2023. Col Varljen moved that the minutes be accepted as printed. Col Roberts seconded the motion. The motion passed.

FY 23 BANK BALANCES



New Business:

1. Col Morris introduced the request from Texas Wing to purchase a Tug for the C-206. It was discussed that the use of the tug would ease the occurrence of hangar rash. The committee discussed the purchase and agreed that this would be an effective expenditure. Col Morris advised, if approved, that she would reach out to the other wings to see if they needed any items. The expenditure request will go through Sertifi to the members of the finance committee for formal approval.
2. Col Varljen asked if the coins for Falcon Virgo could be replenished. Col Morris stated that she would send all the information to Col Varljen for ordering the coins, and would like to see the patch brought back. She requested that Col Varljen also check into the cost of the patch.
2. The meeting adjourned at 1850 Arizona time.


MARY D. BERKOWITZ, Col, CAP
SWR Director of Finance