

## **Finance Committee Report**

**November 2021**

### **Committee Members**

Scott Currier, AO Treasurer, Committee Chair

Dean Hustwick, AO Chair

Petrina Dolby, AO Board Member

Paul Osland, AO CEO

Paul Bertucci, Independent Committee Member

### **Committee Meetings**

1. January 19, 2021
2. April 20, 2021
3. July 20, 2021
4. October 19, 2021

### **Summary**

Since the last AGM the Committee's work has been focused in two main areas:

1. Investigation and implementation of key Government COVID-19 grants and loans to preserve of the financial capital of the organization and to support the operational sustainability during a time of negative COVID-19 funding impacts.
2. The oversight of the organization's financial position and quarterly review meetings.

### **Accomplishments**

- Regular Quarterly Financial Reviews.
- Reviewed and updated the Finance Committee's Terms of Reference.
- Segregated reporting of the Safe Sport Levy.
- Communicated and reviewed with Auditors for completion of the annual audit.

Respectfully submitted,

Scott Currier

Finance Committee Chair