



Finance Committee Report

September 2024

Committee Members

Lindsay Harrington, AO Treasurer, Committee Chair

Dean Hustwick, AO Chair

Petrina Dolby, AO Board Member

Paul Osland, AO CEO

Al D'Addese, Independent Committee Member

David Rombough, Independent Committee Member

Committee Meetings

1. January 23, 2024
2. April 23, 2024
3. July 22, 2024
4. October 15, 2024

The Finance Committee

The Finance Committee is authorized to examine and report on all matters of a financial nature related to AO's activities and affairs. In addition, the Board may refer to the Finance Committee any matter and/or question relating to the financial position and affairs of AO and its members as the Board may from time to time see fit. Furthermore, the Finance Committee may identify any financial and/or audit policy issues it thinks appropriate for the Board's decision.

Summary

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

1. The oversight of the organization's financial position and quarterly review meetings.

Accomplishments

- Regular Quarterly Financial Reviews
- Reviewed and updated the Financial Reserve Policy and the Investment Policy

- Communicated and reviewed with Auditors for completion of the annual audit

Respectfully submitted,
Lindsay Harrington
Finance Committee Chair