

Agenda
Board of Trustees
Atlanta REALTORS Educational Foundation
Wednesday, October 28, 2020, 12:00 pm
Atlanta REALTORS Center

Chair, DeAnn Golden, presiding. **(Happy Birthday DeAnn!)**

1. Call to Order: DeAnn
2. Minutes of Previous Meetings:
 - a. [06-24-20](#)
3. [Report of Leasing/Management](#): Reggie
4. Report of Board of Governors: Chris
 - a. [09-16-20 Minutes](#)
 - b. [10-21-20 Minutes](#)
5. Report of Treasurer: Lane
 - a. September 2020
 - i. [Statement of Financial Position](#)
 - ii. [Financial Statement - Summary](#)
 1. [Building Financial Statement - Detail](#)
 2. Capitus Financial Statement - Detail
 - iii. [Organizational Summary](#)
 - b. [Proposed 2021 Budget - Summary](#)
 - i. [Building - Detail](#)
 - ii. [Capitus - Detail](#)
 - iii. [Projected Cash Reserve](#)
 - c. ACBR Donation
 - d. [2019 Audit](#) - Informational
6. Unfinished/New Business:
 - a. Building Renovation Update Bill Butler
7. Informational Items: DeAnn
 - a. 2020 Meeting Schedule:
 - i. December 17 (moved to 3rd Thursday because of holidays)
 - b. 2021 Meeting Schedule:
 - i. February 24
 - ii. April 28
 - iii. June 23
 - iv. August 25
 - v. October 27
 - vi. December 16 (moved to 3rd Thursday because of holidays)
8. Adjournment: DeAnn