

## Financial Review Cmte Report for 2023 – Presented to Spring Interim Body 2024

As the Financial Review Cmte for 2023 Stephen Holland and Tom Kennedy met with Treasurer Dave French by zoom to browse through Dave's prior submittal, and discuss our process.

Stephen and/or Tom independently reconciled every transaction for 2023 between the spreadsheet, all of the bank statements, the Friends Fiduciary statements, last year's year-end numbers, and also to available correspondence.

As usual Dave had done a very good job; we did not find any numbers that were wrong. We found several areas where we thought additional information, notes or formatting should be added to improve clarity. We worked with Dave to update the spreadsheet and we all agreed on all edits made in the files with date 4/7/2024 in the file names. These files with date 4/7/2024 supersede the spreadsheet that was distributed to primarily Financial Review and Clerks by Dave in early January.

The first tab or PDF of the spreadsheet includes every transaction. The second tab or PDF includes just the transactions related to Travel In the Ministry (TIM) numbers. Dave's narrative file dated 1-6-2024 highlights or discusses some significant topics.

We recommend that the next steps are to distribute the files for Interim Body with the agenda listing the Calendar Year 2023 Financial Reports, and inviting any questions. Either Treasurer or Financial Review can walk people through the files as desired and answer any questions. As a result of questions between now and YM sessions, the files could change again if needed.

For YM sessions, it is recommended that the agenda list the Calendar Year 2023 Financial Reports, inviting any questions, discussion, and requesting approval from the full YM body.

Tom Kennedy  
For Financial Review Cmte  
Stephen Holland and  
Dave French Treasurer