

**Finance Committee Meeting
October 19, 2017
Carrollwood Cultural Center**

Present: Bill DeMare, Alan Preston, Neil Smith, Nancy Stearns Paul Berg

Good news is that the year-end has the CCC \$15.8K profitable. Our budget was \$1,880 so we are better by \$14K. More details to follow.

Balance sheet shows that we ran out of cash at the end of the month of September and do not have the October County Management fee, Paul is working hard to get it done but thinks it will be sometime in November. Also noted that there is still a \$10K deferred Summer Camp in the balance sheet that needs to be addressed.

Nancy has found what seems to be a very reasonable auditor who is approved by the County.