

Children's Bereavement Center of South Texas  
January, 2015 Finance Committee Minutes  
January 19, 2015

Attendees:

Marian Sokol, Executive Director  
Curtis Ruder  
Linda Fugit  
Sally Sohn  
Jacqui Peace, Secretary  
Ronald Weiss, Treasurer and Chairman of the Finance Committee  
Chris Rulon, Board Chair

Meeting Called to order at 6:10p.m.

Finance committee reviewed and discussed 2014 internally prepared December financial statements. Finance Committee noted that financial statements are very strong as of December 31, 2014. The Statement of Activities (income statement) are reflective of unexpected grants from Kronkosky and Baptist Foundation as well as New York Life. In addition, we received generous contributions in the memory of Ed Badou in 2014 as well as exceeding the annual fundraising goal. Finance Committee noted that of the \$553,500 of recognized grant income, \$252,000 is restricted to 2015 operations. Finance committee also noted that the Center has received \$93,650 in cash related to the Gala, which is properly reported as a liability.

Motion to submit December Financial Statements to the Board for approval made by Linda and seconded by Jacqui Peace

Motion to adjourn made by Curtis Ruder, and seconded by Sally Sohn.

Meeting adjourned at 6:50 p.m.