**Treasury Committee Meeting**

**Tuesday, September 9,2014**

Attendees: Martin C and Mary Jo L

* Website: Discussed payments for the website developer, Centauria. Unclear about how much is owed. Centauria don’t seem to have answered our question about total projected costs. MJ to follow up.
* Financial Controls: discussing new spending limits for committees, and controls over individual expenditure. We may engage a CPA to suggest how we could implement these. A motion was made and withdrawn to add financial protection for the Treasurer and the fellowship. More discussion will have to take place before following up further. The CPA might help us with this. We note that the OPPM currently allows any Trustee to check an expenditure. We should consider whether to delegate this as a responsibility to a particular Trustee.
* The committee intended to compare financial results for the first 6 months against the budget approved late last year. However, it became clear that the results are so much better than projected, that the exercise was of little use. Instead we began to discuss ways in which the increased resources could be used to improve spreading the message to the Adult Child who still suffers.
* Discussed issues regarding the warehouse & staff, and whether Sam should come to the Face to Face & next ABC.
* Current financials show $139k surplus to date: Very promising.
* Not sure if the Seed Funding program is on hold or if it has ceased.
* Martin will request an increase in his potential expenses for Latvia.

Respectfully,

Martin C

9/9/14