



**Eastern Regional Tourism District (ERTD)
Finance Committee**

Regular Meeting

June 24, 2024 at 8:00am

Zoom:

<https://us02web.zoom.us/j/81169509259?pwd=UHd4ZnFyQThQWXPqTnZjbUIzUG1kQT09>

Dial in: +1 312 626 6799

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Meeting ID: 811 6950 9259

Passcode: 134859

Meeting Minutes

Attendees: Bruce Flax, Jill St. Clair, Tom Borner

Guests: Andrea Manning

1. Call to Order
 - a. The meeting came to order at 8:05am
2. Meeting Minutes Approval
 - a. 5/20/2024
 - i. Tom Borner made a motion to approve, seconded by Jill St. clair. All in favor, the motion passes.
3. Review Financial Documents
 - a. Profit & Loss Statement
 - b. Balance Sheet

- c. Tom Borner makes a motion to approve the P&L and Balance Sheet. Jill St. Clair Seconds. The motion passes unanimously.

4. Approval of Invoices

- a. Hoyt Filipetti & Mallaghan FY24 Audit Invoice
- b. Chamber of Commerce of Eastern Connecticut Administrative Invoices
- c. Chamber of Commerce of Eastern Connecticut Membership Dues
- d. Greater Norwich Chamber of Commerce Membership Dues
- e. Greater Mystic Chamber of Commerce Membership Dues
- f. Chamber of Commerce Windham Region Membership Dues
- g. Northeast Connecticut Chamber of Commerce Membership Dues
 - i. Jill St. Clair makes a motion to approve the seven invoices listed above.

Tom Borner seconds. All in favor, the motion passes.

5. Other Business

- a. Discussion regarding the receipts for the June Media Spend invoice from Quinn & Hary takes place.
 - i. Tom Borner motions to approve the June Media Spend invoice. Jill St.

Clair seconds. All in favor, the motion passes.

6. Adjournment

- a. Tom Borner makes a motion to adjourn, seconded by Jill St. Clair. The meeting adjourns at 8:14am.