



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

Regular Meeting

January 6, 2025 at 8:00am

Zoom:

<https://us02web.zoom.us/j/81169509259?pwd=UHd4ZnFyQThQWXpqTnZjUzUG1kQT09>

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Meeting ID: 811 6950 9259

Passcode: 134859

AGENDA

1. Call to Order - Meeting
2. Meeting Minutes Approval
 - a. 12/3/24 Meeting Minutes
3. Review Financial Documents
 - a. Profit & Loss Statement
 - b. Balance Sheet
4. Invoice Approvals
 - a. Chamber of Commerce of Eastern Connecticut
 - i. October 2024 Administrative Fees
 - ii. November 2024 Administrative Fees
 - b. Quinn & Hary
 - i. December Media Spend
 - ii. January Media Spend
 - iii. Fall 2024 Visual Assets Invoice 3
 - iv. Q3 Agency Fees
 - c. American Bus Association Membership Renewal
5. Other Business
6. Adjournment