

Record of Discussion 18Oct2017

-Agenda adopted as item III of combined Exec/Finance meeting item arose around 12:00

-Review of Previous RoD omitted

*Secretarial note Finance meeting frequency on an annual basis may need to be reviewed as records of meetings over 6 Months are problematic to approve.

Update on outstanding claims Discussed

Claim submissions requested to be in by end of week for last fiscal year ending Sep30

Claim for Component to pay for Computer replacement from 2014 continues to be pursued.

Loan Claim proposed to be written Off at AGM. Matter deferred till AGM

Update on finance reports prior to AGM

-Review with auditors being pursued loss of 2nd auditor problematic

-Kris Appointed by Carolyn

**Secretarial Note Kris was unable to do audit and was replace by newly elected auditor from AGM.

Item considered completed 12:15