

Saratoga County Capital Resource Corporation

Agenda

Thursday, April 28, 2022 at 4:00 p.m.

Saratoga County Chamber of Commerce

28 Clinton St., Saratoga Springs, NY

1. Call to Order
2. Approve the minutes of the meeting of January 27, 2022
3. Approve the minutes of the Audit Committee meeting of March 24, 2022
4. Audit Committee Report – Chairman Johnson
5. Approval of the 2021 Audit Report
6. Review of Financial Reports as of March 31, 2022
7. Invoices
  - a. Lori Eddy - \$
  - b. Chamber of Commerce Annual Dinner Sponsorship - \$1,500.00
  - c. Philadelphia Insurance Companies - \$1,785.00 (Liability policy)
  - d. Great American Insurance Group - \$1,134.00 (Executive Protection policy)
  - e. Cusack & Co. CPAs - \$3,700.00 (2021 Audit and IRS filings)
  - f. Web Instinct – \$90.00, \$120 (two invoices for website updates)
8. Grant Program
9. Other Matters

Next scheduled meeting, Thursday, July 21<sup>st</sup>, 4:00 p.m. Chamber of Commerce