

Saratoga County Capital Resource Corporation

Agenda

Thursday, May 9, 2024 at 4:00 p.m.

Saratoga National Bank

171 S. Broadway, Saratoga Springs, NY

1. Call to Order
2. Approve the minutes of the meeting of January 25, 2024
3. Approve the minutes of the Audit Committee meeting of March 21, 2024
4. Audit Committee Report
5. Approval of the FY 2023 Audit Report
6. Review of Financial Reports as of March 31, 2024
7. Invoices
 - a. Lori Eddy
 - b. Lemery Greisler \$275.00
 - c. Chamber of Commerce Annual Dinner - \$1,125.00
 - d. Philadelphia Insurance Companies - \$2,414.00 (Liability policy)
 - e. Great American Insurance Group - \$1,198.00 (Executive Protection policy)
 - f. Cusack & Co. CPAs - \$3,900.00 (FY 2023 Audit)
 - g. Cusack & Co. CPAs - \$100.00 (Tax filings)
 - h. Web Instinct - \$145.00 (Website postings)
 - i. West Signs - \$180.00 (Ceremonial check)
8. Grant Applications
 - a. Saratoga Childrens Literacy League
 - b. Living Waters Comfort Center
9. Other Matters

Next scheduled meeting, Thursday, July 27th, 4:00 p.m. Chamber of Commerce