

Financial/Fundraising Committee/Marketing Sub-Committee
BMC/YCC
Century Bank
October 27, 2008

In attendance: Alan Rieper, Peter Brennan, Charles Nickerson, Kathy Kenny

Due Diligence Request List:

- Each council to provide the other bound copies of their audited financial statements for 2007 and 2006.
- Overall funding statistics for the last 3 years. This will include an FOS breakdown by district and by category (i.e. community, family), listing of corporate gifts over \$5,000, United Way, grants/contracts and other large gifts.
- Provide copies of the September 30, 2008 unaudited financial information for all funds with comparatives for 2007.
- Special Events- list all special events, total funds raised and listing of major contributors to each event for 2008, 2007 and 2006. (Provide estimate for events to be held in the 4th quarter of 2008)

We will schedule a conference call on either 11/11 or 11/12 to discuss initial questions on the above documents and to determine what other items are needed and next steps.