

AGENDA

2011-2012/AC/9

Audit Committee

Date: January 16, 2012

Time: 1500h

Location: SUB 606

1. Approval of the Agenda
2. Approval of the Minutes
 1. Minutes of December 5, 2011.
3. Announcements
 1. The chair has received verification of authenticity of the documents submitted by FACRA's representative. FACRA's DFU funds has been released.
 2. The chair has contacted the chair of GAC regarding Audit Committee's monitoring of GAC's allocation of the Campus Recreation Enhancement Fund, the Eugene L. Brody Fund, the Golden Bear and Panda Legacy Fund, and the Refugee Student Fund. The chair has also requested to be added to GAC's mailing list and to be forwarded all future agendas and minutes.
4. Old Business
 1. Review of credit card statements from September to October.
 2. Review of credit card statements from October to November.
 3. Review of credit card statements from November to December, if available.
 4. Prepare meeting schedule for winter trimester.
5. New Business
 1. Auditor selection for Students' Union audit.
 2. Approval of AUCSJ Disbursement
 3. Approval of BSA Disbursement
 - i. Review Audited Financial Statements
 - ii. Verify Authenticity by Phone Call
 - iii. Review previous and present Budget
 - iv. Q & A
 4. Approval of ESA Disbursement
 - i. Review Audited Financial Statements

- ii. Verify Authenticity by Phone Call
- iii. Review previous and present Budget
- iv. Q & A

6. Discussion Period

7. Confirmation of Next Meeting Date

TBD

8. Adjournment