

AGENDA

2011-2012/AC/14

Audit Committee

Date: March 26, 2012

Time: 3:00PM

Location: SUB 606

1. Approval of the Agenda
2. Approval of the Minutes
 - 2.1. Minutes of March 12, 2012.
3. Announcements
 - 3.1. External Auditor Selection
4. Old Business
5. New Business
 - 5.1. Approval of ESS Disbursement.
 - 5.2. Approval of BSA Disbursement.
 - 5.3. Review of PERCS Financial Reporting Documents.
 - 5.4. Review of ESA Financial Reporting Documents, if available.
 - 5.5. Approval of NUA Disbursement, if available.
 - 5.6. Review of Internal PR posted to credit cards this trimester.
 - 5.7. Review of L'express Catering February profit and loss statements.
 - 5.8. Review of SUBprint February profit and loss statements.
 - 5.9. Review of Cram Dunk February profit and loss statements.
 - 5.10. Review of Dinwoodie Lounge February profit and loss statements.
 - 5.11. Review of Myer Horowitz Theater February profit and loss statements.
 - 5.12. Review of SUB Programming February profit and loss statements.
 - 5.13. Review of Alternative Programming February profit and loss statements.
 - 5.14. Review of Postal Outlet February profit and loss statements.
 - 5.15. Review of September to December Credit Card Statements: Csorba.
6. Discussion Period
7. Confirmation of Next Meeting Date

7.1. TBD

8. Adjournment