



Agenda
Ways & Means Committee
Wednesday November 22, 2023 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
October 31, 2023, meeting minutes – **Pg.1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review **September 30, 2023**
 - 1. Operating Statement – **Pg.**
 - 2. Replacement Reserve Fund Statement – **Pg.**
- V. Unfinished Business**
 - A. Monthly Resales
 - September – **Pg.**
 - October – **Pg**
 - B. Investment Ladder –
 - C. ERC Update – No Change
 - D. Global Music Rights Update – No Change
- VI. New Business**
 - A. None

Adjourn – Next Meeting is scheduled for Wednesday, December 27, 2023 @ 9:00 a.m.* ***Time Change***, Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg.**