

USAV/RVAA MMS Task Force – Financial Team

Meeting Notes for 12/7/20

Time: 12:00pm ET

Attending:

Steve Bishop (FL), Team Leader

Angelo Iasillo (GL)

Criag Wiedel (GP)

Dave Peixoto (NE)

Estefany Suazo (USAV)

Janice Kosbab (USAV)

Cody March (CE)

Agenda:

- Welcome
- Introductions/Roll Call
- Discussion
 - Financial Reporting Needs & Current Capabilities
 - Short-term Items
 - Long-term Items
- Recap/Action Items
- Adjournment

Supporting Documents Provided By:

- Deb Ahrens (NO)
- Steve Mueth (GW)
- Theresa Vottis (IR)
- Janice Kosbab (USAV)

Notes/Needs:

- SHORT-TERM
 - Frequency of Reporting/Reconciliation Needed
 - Daily
 - Monthly
 - Annually
 - Ability to report on Membership Categories for each frequency
 - Ability to report on Daily Payouts vs. Deposits
 - Ability to see batch detail for Bank Reconciliations
 - Ability to report on Pricing Variations

- LONG-TERM
 - Ability to see/report on Unique Members
 - Ability to have standard reports & custom reports available
 - Ability to reconcile background screen transactions (# & \$)
 - Ability to see National Reg Fees paid by Region Members
 - Ability to see Regional Membership Fees paid (Summary report for USAV)

Call adjourned at 1pm ET.

Next call will be Tuesday, December 15, 2020 at 12n ET.

All info will be posted on the RVAA website (www.USAVregions.org).