



Treasurer's Report
Potomac Valley Swimming
October 16, 2013

Annual Review

Logistics of our Annual Review/Audit are now underway. John and Bill will visit with the auditors on Friday of this week. I will make a follow up visit in a couple of weeks.

Search for New Bookkeeper

Under direction of the board we are in the process of hiring a new bookkeeper. We are considering posting a notice on the website, as well as looking outside of PVS.

Credit Card

Communication was made with the bank concerning the possibility of us receiving credit card payments as well as applying for a credit card for us to use for things like room reservations and catering during zone meets. Information will be shared with the Executive Board.

Respectfully submitted,

Robert D. Vincent
Treasurer
Potomac Valley Swimming