

**BOARD OF DIRECTORS**

Finance Committee

October 19, 2018

11:00 a.m.

Ackerman Union 2412

**AGENDA**

- |  |               |
|--|---------------|
| I. * <u>Call to Order</u>                                      | Sidhu         |
| II. * <u>Approval of Agenda</u>                                | Sidhu         |
| III. * <u>Approval of the September 21, 2018 Minutes</u>       | Sidhu         |
| IV. <u>Executive Director's Report</u>                         | Abbassi       |
| V. <u>Services and Enterprises Financial Statements</u>        | Baker/Abbassi |
| A. September 2018 Financial Results                            |               |
| B. October 2018 Month-to-Date Preliminary Sales                |               |
| VI. <u>Communications Board</u>                                | Baker/Abbassi |
| A. August 2018 Financial Statements                            |               |
| VII. <u>Action/Discussion Items</u>                            |               |
| A. Draft Audit Report-Accounts Receivable                      | Baker         |
| B. UCLA Restaurants-Customer Count Presentation                | Bolton        |
| C. UCLA Trademarks & Licensing Domestic Licensing Presentation | Miller        |
| D. Executive Session   |               |

\* Action Item  
Discussion Item  
# Consent Item

*Committee Members: Pouria Abbassi / Paul Abramson / Donna Baker / Erika Brickly / Navi Sidhu  
Lawrence Traylor / Frank Wada*