

## **CLA Audit Committee Report**

September 24, 2023

April Bedford, Chair  
Janine Schall, Co-Chair

In keeping with the CLA bylaws, the current Audit Committee is comprised of April Bedford, Chair and Janine Schall, Co-Chair, appointed by President Xenia Hadjioannou. We met with CLA Treasurer Trish Bandre in July, 2023, to discuss all fiscal procedures and policies. Since then, we have reviewed all of the Assembly's accounts and endowments and read all treasurer's reports and endowment reports as well as board meeting minutes from 2017 to 2023. Our committee of two discussed our findings based on our meeting with the treasurer and our review of documents and are confident that all fiscal policies and procedures of the Assembly have been and are being followed with the utmost care and integrity. All records are scrupulously maintained and reported to the board and membership as required by bylaws. The Children's Literature Assembly is in a strong financial position at this time.