

**ICAR Finance Sub-Committee
Conference Call
Friday January 12th, 2018
13.00 CEST (Rome Time)**

A G E N D A

- 1.0 Welcome and Chairman's Remarks
- 2.0 Agenda Review
- 3.0 Minutes of November 15th 2017 meeting
- 4.0 Final changes arising from ICAR Board Meeting 30th November 2017
 - ToRs of FSC
 - *Procedures*: Financial Statement Reporting, Budgets
 - *Policies*: Investment, Reserve
- 5.0 ICAR and SERVICE ICAR srl 2017 Accounts
 - Financial Audit – proposed steps ahead of Auckland (EC)
- 6.0 Automated Financial Statement Creation
 - Options to manage/create internal statements in approved formats
- 7.0 Other Business
- 8.0 Next Meeting

14.00 ADJOURN

Future Meeting Agenda Items

- Risk Register development (including insurance)