

January 13, 2023

**Agenda Item 3(b)**  
**April 4/23 Board Meeting**

**Critical Path With KPMG For CAFII 2022 Audited Financial Statements**

| Task   | Responsible  | Timing/Deadline               |
|--|--|-------------------------------|
| Prepare Draft CAFII 2022 Financial Statements  | R. Nason, Managing Matters   | January 12/23 (Completed)     |
| Conduct audit of Draft CAFII 2022 Financial Statements   | KPMG   | February and early March 2023 |
| Provide Draft 1 of CAFII 2022 Audited Financial Statements for circulation prior to March 21/23 CAFII EOC Meeting                      | KPMG (reviewed and assisted/facilitated by R. Nason, B. Wycks, K. Martin, D. Hinnecke) | March 13/23                   |
| Provide feedback on Draft 1 of CAFII 2021 Audited Financial Statements   | EOC  | March 21/23                   |
| Provide Draft 2 of CAFII 2021 Audited Financial Statements for circulation prior to April 4/23 CAFII Board Meeting                     | KPMG (assisted/facilitated by R. Nason, B. Wycks, K. Martin, D. Hinnecke)              | March 27/23                   |
| Approve Draft 2 of CAFII 2022 Audited Financial Statements for presentation to membership at 2023 Annual Meeting of Members            | CAFII Board  | April 4/23                    |
| Provide Final Draft of CAFII 2022 Audited Financial Statements for inclusion in CAFII 2023 Annual Meeting of Members Materials Package | KPMG (assisted/facilitated by R. Nason, J. Becker)                                     | April 24/23                   |
| Circulate CAFII 2023 Annual Meeting of Members Materials Package   | J. Becker  | April 25/22                   |
| Approve CAFII 2022 Audited Financial Statements At 2023 Annual Meeting of Members  | Membership   | June 6/23                     |