



Finance Committee Minutes

June 29, 2023, rescheduled to: July 10, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

<https://us06web.zoom.us/j/82017093048?pwd=UEZIRUEybmRvN1pSMElKWmhWQUIJQT09>

Scheduled from: 4:00pm – 5:00pm

Finance Board Attendees: Daniel Blevins, Barb Young

MCCC Staff Attendees:

Minutes by: Noelle Hanson

- I. Review Agenda
- II. Approve Finance Meeting Minutes
- III. Finance Director's Report July 2023 re MARCH 2023
- IV. Visa Report for Board March 5-April 2023
- V. REVISED Statement of Revenue & Expenses – March 2023 FY22-23 + annual budget \$\$
- VI. Statement of Revenue & Expenses – Comparative as of 03312023
- VII. Monthly Statement of Functional Expenses – 3 Month Glance as of 03312023
- VIII. Monthly Statement of Revenues & Expenditures by Fund as of 03312023
- IX. Balance Sheet Comparative as of 03312023
- X. Deferred Revenue Monthly as of 03312023
- XI. Monthly SOFE (Mgmt & Program) 03312023

**Mid-Columbia Children's Council**

1100 E. Marina Way. #215  
Hood River, OR 97031  
(541) 386-2010

[mcccheadstart.org](http://mcccheadstart.org)



XII. Vendor Aging Report as of 03312023

XIII. Office of Head Start email

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