



## Finance Committee Minutes

Rescheduled July 27, 2023, to: July 31, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

<https://us06web.zoom.us/j/84765983797?pwd=dE1RcWdEakZCSmtmNTZKMzBxS111dz09>

4:00 – 5:00

- I. Review Agenda
- II. Review & approve minutes
- III. Directors Report
- IV. APRIL 2023 Financial Reports
  1. Visa Report for Board April – May 2023
  2. Vendor Aging Report as of 04302023
  3. Balance Sheet Comparative as of 04302023
  4. Deferred revenue Monthly as of 04302023
  5. Monthly SOFE (Mgmt & Program) 04302023
  6. Monthly Statement of Function: 3-month glance as of 04302023
  7. Monthly statement of Revenues & Expenditures by Fund as of 06302023
  8. Statement of Cash Flows Monthly as of 04302023
  9. Statement of Revenue & Expenditures – Fiscal Year w/Budget Numbers added per proposed budget as of 04302023
- V. MAY 2023 Financial Reports
  1. Visa Report for Board May – June 2023
  2. Vendor Aging Report as of 05312023
  3. Balance Sheet Comparative as of 05312023
  4. Deferred revenue Monthly as of 05312023
  5. Monthly SOFE (Mgmt & Program) 05312023
  6. Monthly Statement of Function: 3-month glance as of 05312023
  7. Monthly statement of Revenues & Expenditures by Fund as of 05312023
  8. Statement of Cash Flows Monthly as of 05312023
  9. Statement of Revenue & Expenditures – Fiscal Year w/Budget Numbers added per proposed budget as of 05312023
- VI. JUNE 2023 Financial Reports – Preliminary

### Mid-Columbia Children's Council

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

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



1. Visa Report for Board June - July 2023
2. Vendor Aging Report as of 06302023
3. Balance Sheet Comparative as of 06302023
4. Deferred revenue Monthly as of 06302023
5. Monthly SOFE (Mgmt & Program) 06302023
6. Monthly Statement of Function: 3-month glance as of 06302023
7. Monthly statement of Revenues & Expenditures by Fund as of 06302023
8. Statement of Cash Flows Monthly as of 06302023
9. Statement of Revenue & Expenditures – Fiscal Year w/Budget Numbers added per proposed budget as of 06302023

#### VII. Correspondence

1. Notice of Award: 10CH011884-03-02
2. MCCC Pre-Service Schedule 2023
3. Office of Head Start email: ACF-IM-HS-22-06 Fiscal Year 2024 Monitoring Process for Head Start and Early Head Start Recipients
4. Office of Head Start email: New proposed Rule to Improve Child Care Access, Affordability and Stability in the CCDF Program

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