



## **Finance Committee Minutes**

**August 31, 2023**

### **Remote Meeting via Zoom Video Conferencing**

**Join Zoom Meeting**

[https://us06web.zoom.us/j/81468099418?pwd=QVB0ZnpvSFpOemVhcXRVRnJae!  
hwOT09](https://us06web.zoom.us/j/81468099418?pwd=QVB0ZnpvSFpOemVhcXRVRnJae!hwOT09)

**4:00 - 5:00 p.m.**

- I. Review Agenda
- II. Review & approve minutes
- III. Balance Sheet Comparative – with %
- IV. Deferred Revenue Monthly as of 06302023
- V. Monthly Expenditures
- VI. Monthly SOFE as of 06302023
- VII. Monthly Statement of Functional Expenses – 3-month glance
- VIII. Statement of Cash Flows Monthly as of 06302023
- IX. Statement of Rev & Exp Comparative as of 06302023
- X. Vendor Aging Report as of 06302023
- XI. VISA Report June – July 2023
- XII. Head Start & Early Head Start Updated Budgets

**Next meeting: September 28, 2023**

**Mid-Columbia Children's Council**

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