



Finance Committee Minutes

September 28, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

<https://us06web.zoom.us/j/81468099418?pwd=OVB0ZnpvSFpOemVhcXRVRnJaelhwQT09>

Begins at: 4:00 pm.

- I. Review Agenda
- II. Review & approve minutes
- III. Directors Report
- IV. June 2023 – follow up re: cc charges descriptions WESTSIDE
- V. Balance Sheet Comparative – with %
- VI. CC Charges Board Report
- VII. Deferred Revenue Monthly as of 07312023
- VIII. Monthly SOFE as of 07312023
- IX. Monthly Statement of Functional Expenses – 3 month glance 07312023
- X. Monthly Statement of Revenues and Expenditures by Fund 07312023
- XI. Statement of R&E – Fiscal Year Comparative
- XII. Statement of Revenue & Expenses – FY+Budget+scope change 07312023
- XIII. Vendor Aging Report as of 07312023

Mid-Columbia Children's Council

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

mccheadstart.org