



Finance Committee Minutes

October 26, 2023 / RESCHEDULED TO NOVEMBER 2, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

<https://us06web.zoom.us/j/84993940451?pwd=QHZWaBXCmJvX0ZEtnhbTUx3aWss7.1>

4:00 – 5:00

- I. Review & approve Agenda
- II. Review & approve Minutes
- III. Directors Report
- IV. Balance Sheet Comparative YTD as of 08312023
- V. Deferred Revenue Monthly as of 08312023
- VI. Monthly SOFE (Mgmt & Program) as of 08312023
- VII. Monthly Statement of Functional Expenses – month glance 086312023
- VIII. Monthly Statement of Revenues and Expenditures by Fund as of 08312023
- IX. Statement of Cash Flows Monthly as of 08312023
- X. Statement of R&E Fiscal Year Comparative as of 08312023
- XI. Statement of Revenue & Expenses – Fiscal Year w/Budget 08312023

Mid-Columbia Children's Council

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

mccheadstart.org



Mid-Columbia Children's Council

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

mccheadstart.org