



June Finance Committee Agenda
Rescheduled to: July 10, 2023 Remote
Meeting via Zoom Video Conferencing Join
Zoom Meeting

[https://us06web.zoom.us/j/82373172758?
pwd=a0lzSlhRNjhGZUg2ZUxpeDFlQmJrUT09](https://us06web.zoom.us/j/82373172758?pwd=a0lzSlhRNjhGZUg2ZUxpeDFlQmJrUT09)

Scheduled from: 4:00pm – 5:00pm

- 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

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XII. Vendor Aging Report as of 03312023

XIII. Office of Head Start email

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