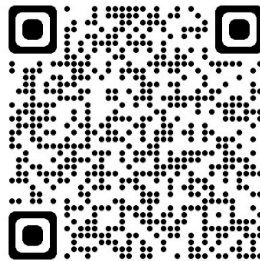




Finance Committee Agenda
March 28, 2024
Zoom Video Conferencing QR Code Below

1. Review & Approve Agenda
2. Review & Approve Minutes
3. Directors Report
4. Balance Sheet Comparative YTD – 3 Month Glance 01312024
5. Monthly Revenue and SOFE – All Active Funds 3 Month Glance 01312024
6. Statement of R&E with Budget – FY2023-24 through 01312024
7. January 2024 Visa Board Report
8. 22-23 HS-EHS YTD with PREV YR budget 01312024
9. 23-24 HS-EHS YTD with CURRENT YR budget 01312024
10. 23-24 OPK-OPKPT with Budget 01312024
11. 23-24 ECEAP-Early ECEAP with Budget 01312024
12. 23-24 USDA – OR & WA 3 Month Glance 01312024

Next meeting: April 25, 2024



Mid-Columbia Children's Council

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