



January Finance Committee Agenda

February 2, 2023

4:00 – 5:00

Remote Meeting via Zoom Video Conferencing

- I. Review Agenda
- II. Statement of Cash Flows – Direct Method
- III. Balance Sheet FYD – Comparative
- IV. Monthly Statement of Functional Expenses – Nov. 2022
- V. Monthly Revenue and SOFE – All Active Funds FY 22 Dec – Nov
- VI. Vendor Aging Report as of November 30, 2022
- VII. Parent Fund Transaction Data 2021-2022 as of 11302022
- VIII. Deferred Revenue – Monthly Nov 2022
- IX. Open Discussion

Mid-Columbia Children's Council

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