



## Finance Committee Minutes

January 30, 2024

Attendees: Daniel Blevins, Collice Martens, Freddy Gonzalez

Meeting began: 2:04 pm.

- I. Review & Approve Agenda
- II. Directors Report  
Daniel had no post audit questions from speaking with our auditor.  
FA2 Review is next week, and deadlines needed to be bumped due this type of review. Reviewed report.
- III. Balance Sheet Comparative YTD – 3 Month Glance 11302023  
Daniel remarked numbers look consistent which is wonderful.  
Accrued Liabilities note for September are low because we only had 3 days to accrue. Reviewed report.
- IV. Monthly Revenue and SOFE – All Active Funds 3 Month Glance 11302023  
Reviewed report.
- V. Statement of Revenue & Expenses with Budget – FY2022-23 through 11302023  
Budget used was prepared by prev. staff. Reviewed report.
- VI. Net Revenue Expense – Depreciation was not included in the PR/JW budget by previous administration. 2021 auditors had a depreciation entry. 2022 it was not done monthly, and auditors prepared. Depreciation is done monthly in 2023. Monthly Revenue & SOFE for all funds 11302023  
Salaries & Wages has gone up and Daniel is pleased. Lower months due to vacations, holidays, closed buildings, etc. Reviewed report.
- VII. Credit Card Report – November 2023  
Reviewed report with no questions.
- VIII. 22-23 HS=EHS YTD with budget 11302023  
All over spent items over budget are noted and had been discussed. Daniel appreciates the notes. Report reviewed.
- IX. 23-24 ECEAP & Early ECEAPP 3 month with budget 113020263  
Reviewed report with no questions.
- X. 23-24 USDA – OR & WA 3-month glance 11302023  
Reviewed report with no questions.
- XI. 23-24 OPK-OPKPT 3 month with budget 11302023  
Reviewed report with no questions.
- XII. Open Discussion  
Daniel would prefer to receive the final draft of the audit from the auditor with letters to management included. Collice will email a copy as soon as it is received.  
Daniel likes to see how there aren't fluctuations in numbers. It's improved a great deal from past executives.
- XIII. Adjourn: 2:38 pm

### Mid-Columbia Children's Council

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