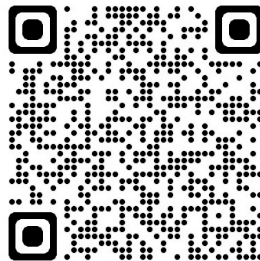




Finance Committee Agenda  
January 25, 2024  
Zoom Video Conferencing QR Code Below

1. Review & Approve Agenda
2. Review & Approve Minutes
3. Balance Sheet Comparative YTD – 3-month Glance 11302023
4. Monthly Revenue and SOFE – All active Funds 11302023
5. Statement of R&E With Budget – FY 22-23 through 11302023
6. Credit Card Transactions November 2023
7. 2022-2023 HS-EHS YTD w/Budget 11302023
8. 2023-2024 OPK-OPKPT 3-month w/budget 11302023
9. 2023-2024 ECEAP-Early ECEAP 3-month w/budget 11302023
10. 2023-2024 USDA 0 OR & WA 3-month glance 11302023

**Next meeting: February 29, 2024**



**Mid-Columbia Children's Council**

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

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