



Finance Committee Minutes

November 30, 2023

Remote Meeting via Zoom Video Conferencing

Join Zoom Meeting

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H;V14](https://zoom.us/j/985967878?pwd=EMZlZWtjZk81dkde8v8WqNz6JZLH;V14)

Begins at: 4:00 pm.

- I. Review Agenda
- II. Review & Approve Minutes
- III. Directors Report
- IV. Balance Sheet Comparative 3 months – with %
- V. Monthly Revenue & SOFE-All Active Funds YTD
- VI. Statement of Revenue & Expenses YTD w/ budget data
- VII. Review & Approve Credit Card Charges – August 2023 & September 2023
- VIII. HS/EHS Grant Year 3 month glance w/budget
- IX. OPK/PT Grant Year 3 month glance w/budget
- X. PSP Grant Year 3 month glance w/budget
- XI. ECEAP/Early 3 month glance w/budget

