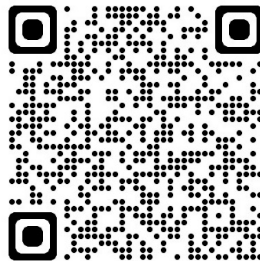




Finance Committee Agenda  
December 29, 2023  
Zoom Video Conferencing

1. Review & Approve Agenda
2. Review & Approve Minutes
3. Finance Directors Report
4. Balance Sheet Comparative YTD – 3 Month Glance
5. Monthly Revenue and SOFE – All Active Funds Year to Date
6. Statement of Revenue & Expenses – Budget Comparative
7. Credit Card Report for October 2023
8. Statement of Revenue & Expenses – Fund + Budget 10312023
9. Open Agenda

**Next meeting: January 25, 2024**



**Mid-Columbia Children's Council**

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[mccheadstart.org](http://mccheadstart.org)