



Finance Committee Minutes

November 30, 2023

Remote Meeting via Zoom Video Conferencing

Attending: Daniel Blevins, Interim Board, Freddy Gonzalez, Collice Martens, Dawn Tegge

Meeting began: 4:10 pm

1. Review Agenda
Agenda approved
2. Review & Approve Minutes
Minutes approved
3. Directors Report
Rental Income and Rental Utilities are included in the report because they are Unrestricted Dollars for unallowable items through grants.
Report reviewed with no questions.
4. Credit Card Charges – August 2023, September 2023 & October 2023
September 2023 credit card charges has 159 lines on report. Sixteen lines are at Walmart with half on site and half online. In-store purchases do occur but not as excessively as past issues.
Reviewed report.
Report reviewed with no questions.
5. Balance Sheet Comparative – with %
Comments are in column explaining expenses out of normal ranges. Line items that are over Covid funds utilized. Daniel supports and agrees with increased training and understands while budget from previous administration.
Document reviewed.
6. Deferred Revenue Monthly
Reviewed with no questions.
7. Monthly SOFE
Reviewed with no questions.
8. Monthly Statement of Functional Expenses
Reviewed with no questions.
9. Monthly Statement of Revenues and Expenditures by Fund
Daniel requested information on upcoming unusually large charges that would cause to exceed budget and consider adding upcoming budget which would include those expenses intended. Freddy will provide documentation he has for tracking of 5-year Facilities list and will provide to Daniel.
10. Statement of R&E – FY Comparative
Reviewed with no questions.
11. Statement of Revenue & Expenses – FY+Budget+scope change

Mid-Columbia Children's Council

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Reviewed with no questions.

12. Vendor Aging Report

Reviewed with no questions.

Daniel is pleased with the types of reporting showing where we are at and where we are going. Collice wants to make sure he is getting the information and reporting he needs and to contact her if he wants anything different.

Meeting adjourned at: 5:10 pm.

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