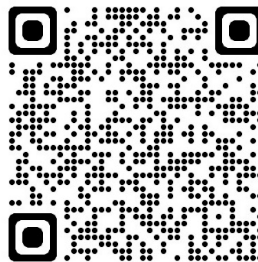




Finance Committee Agenda
August 29, 2024
Zoom Video Conferencing QR Code Below

1. Review & Approve Agenda for 08292024
2. Review & Approve Minutes for 07252024
3. Finance Directors Report
4. Balance Sheet Comparative YTD – 3 Month Glance 06302024
5. Monthly Revenue and SOFE – All Active Funds 3 Month Glance 06302024
6. Statement of R&E with Budget – FY2023-2024 w/charts 06302024
7. Credit Card Report June 2024
8. 23-24 HS-EHS Actual vs Budget w/Charts 06302024
9. 23-24 OPK-OPKPT Actual vs Budget w/Charts 06302024
10. 23-24 ECEAP-Early ECEAP with Budget w/Charts 06302024
11. 23-24 USDA – OR & WA 3 Month Glance 06302024
12. ECEAP 2023-2024 Full Year Chart
13. OPK-OPKPT 2023-2024 Full Year Chart

Next meeting: September 26, 2024



Mid-Columbia Children's Council

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

mccheadstart.org