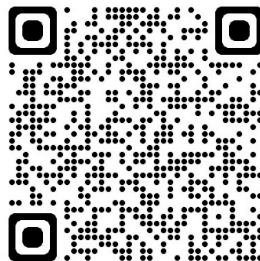




Finance Committee Agenda
September 26, 2024
Zoom Video Conferencing QR Code Below

1. Review & Approve Agenda for 09262024
2. Review & Approve Minutes for 08292024
3. Finance Directors Report
4. Balance Sheet Comparative YTD – 3 Month Glance 07312024
5. Monthly Revenue and SOFE – All Active Funds 3 Month Glance 07312024
6. Statement of R&E with Budget – FY2023-2024 w/charts 07312024
7. Credit Card Report July 2024
8. 23-24 HS-EHS Actual vs Budget w/Charts 07312024
9. 24-25 OPK-OPKPT Actual vs Budget w/Charts 07312024
10. 24-25 ECEAP-Early ECEAP with Budget w/Charts 07312024
11. 23-24 USDA – OR & WA 3 Month Glance 07312024

Next meeting: October 31, 2024



Mid-Columbia Children's Council

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