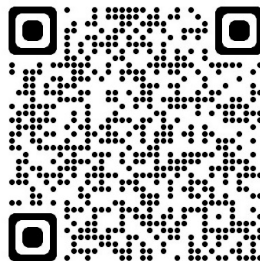




Finance Committee Agenda
Zoom Video Conferencing QR Code Below
September 25, 2025

1. Review Agenda for 09252025
2. Review Finance Committee Meeting Minutes for August 28, 2025
3. Review Finance Director's Report
4. Balance Sheet Comparative - 1 Month Glance 07312025
5. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 07312025
6. Statement of R&E w/Budget – FY2024-2025 w/charts 07312025
7. Visa Credit Card Report July 2025
8. F2024-2025 HS-EHS Actual vs Budget w/Charts 07312025
9. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 07312025
10. FY2024-2025 ECEAP-Early ECEAP Actual vs Budget w/Charts 07312025
11. FY2024-2025 USDA – OR & WA 3 Month 07312025

Next meeting: October 30, 2025



Mid-Columbia Children's Council

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

mccheadstart.org