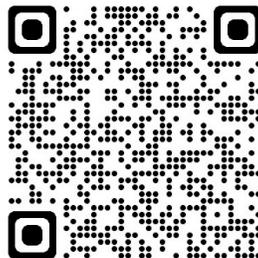




Finance Committee Agenda
Zoom Video Conferencing QR Code Below
October 30, 2025

1. Review Agenda for 10302025
2. Review Finance Committee Meeting Minutes for September 25, 2025
3. Review Finance Director's Report
4. Balance Sheet Comparative - 1 Month Glance 08312025
5. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 08312025
6. Statement of R&E w/Budget 3-Months – FY2024-2025 w/charts 08312025
7. Visa Credit Card Report August 2025
8. F2024-2025 HS-EHS Actual vs Budget w/Charts 08312025
9. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 08312025
10. FY2024-2025 ECEAP Actual vs Budget w/Charts 08312025
11. FY2024-2025 USDA – OR & WA 3 Month 08312025

Next meeting: TBD



Mid-Columbia Children's Council

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