



Finance Committee Minutes  
September 25, 2025

Attendees: Collice Martens, Finance Director; Dan Blevins, Board Treasurer,  
Freddy Gonzalez, Executive Director; Noelle Hanson, staff  
Minutes by: Noelle Hanson

Meeting begins: 4:12pm

1. Reviewed: Agenda for 09252025
2. Reviewed: Finance Committee Meeting Minutes for August 28, 2025
3. Reviewed: Finance Director's Report
  - Collice will set up a meeting in November with Dan to review budget methodology for 2025-2026 budget.
4. Reviewed: Balance Sheet Comparative - 1 Month Glance 07312025
5. Reviewed: Monthly Revenue and SOFE – All Active Funds 1 Month Glance 07312025
6. Reviewed: Statement of R&E w/Budget – FY2024-2025 w/charts 07312025
7. Reviewed: Visa Credit Card Report July 2025
8. Reviewed: F2024-2025 HS-EHS Actual vs Budget w/Charts 07312025
9. Reviewed: FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 07312025
10. Reviewed: FY2024-2025 ECEAP-Early ECEAP Actual vs Budget w/Charts 07312025
  - Rent 6600: Rent allocation to be amended.
11. Reviewed: FY2024-2025 USDA – OR & WA 3 Month 07312025

Meeting adjourned 4:34pm

**Mid-Columbia Children's Council**

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