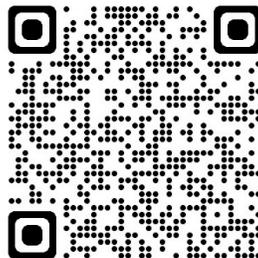




Finance Committee Agenda  
Zoom Video Conferencing QR Code Below  
November 20, 2025

1. Review Agenda for 11202025
2. Review Finance Committee Meeting Minutes for 10302025
3. Review Finance Director's Report
4. Balance Sheet Comparative - 1 Month Glance 09302025
5. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 09302025
6. Statement of R&E w/Budget 3-Months – FY2024-2025 w/charts 09302025
7. Visa Credit Card Report September 2025
8. F2024-2025 HS-EHS Actual vs Budget w/Charts 09302025
9. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 09302025
10. FY2024-2025 ECEAP Actual vs Budget w/Charts 09302025
11. FY2024-2025 USDA – OR & WA 3 Month 09302025

**Next meeting: January 29, 2025**



**Mid-Columbia Children's Council**

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[mccheadstart.org](http://mccheadstart.org)