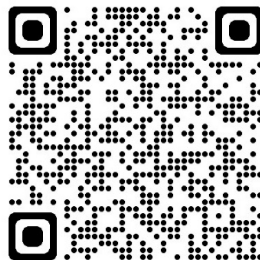




Finance Committee Agenda
Zoom Video Conferencing QR Code Below
January 2026
RESCHEDULED: FEBRUARY 10, 2026

1. Review Agenda for 02102026
2. Review Finance Committee Meeting Minutes for 11202025
3. Review Finance Director's Report
4. Balance Sheet - 1 Month 10312025
5. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 10312025
6. Statement of R&E w/Budget 3-Months – FY2024-2025 w/charts 10312025
7. Visa Credit Card Report October 2025
8. F2024-2025 HS-EHS Actual vs Budget w/Charts 10312025
9. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 10312025
10. FY2024-2025 ECEAP Actual vs Budget w/Charts 10312025
11. FY2024-2025 USDA – OR & WA 3 Month 10312025
12. Balance Sheet - 1 Month 11302025
13. Monthly Revenue and SOFE – All Active Funds 1 Month Glance 11302025
14. Statement of R&E w/Budget 3-Months – FY2024-2025 w/charts 11302025
15. Visa Credit Card Report November 2025
16. F2024-2025 HS-EHS Actual vs Budget w/Charts 11302025
17. FY2024-2025 OPK-OPKPT Actual vs Budget w/Charts 11302025
18. FY2024-2025 ECEAP Actual vs Budget w/Charts 11302025
19. FY2024-2025 USDA – OR & WA 3 Month 11302025

Next meeting: February 26, 2026



Mid-Columbia Children's Council

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

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