

CASA ACADEMY

Minutes

Finance Committee Meeting

Date and Time

Tuesday January 31, 2017 at 7:00 PM

Location

Dial-in Number: (712) 775-7031 Meeting ID: 356-190-185 Host PIN: 5293

Committee Members Present

D. Puente (remote), L. Taylor (remote), T. Wee (remote)

Committee Members Absent

J. Leahy

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

T. Wee called a meeting of the Finance Committee of CASA ACADEMY to order on Tuesday Jan 31, 2017 at 7:03 PM.

C. Approve Minutes

D. Puente made a motion to approve minutes from the Finance Committee Meeting on 11-29-16 Finance Committee Meeting on 11-29-16.

T. Wee seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. December Financials Review

FC discussed December financials and expectations for January revenue.

B. Process for cash receipts the night of the annual event

FC discussed process for cash collections for annual event.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:14 PM.

Respectfully Submitted,
T. Wee