

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

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#### 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

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#### Committee Members Present

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

#### Committee Members Absent

J. Leahy

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### 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