

APPROVED

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

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#### **Date and Time**

Wednesday August 26, 2020 at 12:00 PM

#### **Location**

Join Zoom Meeting

<https://us02web.zoom.us/j/86395903624?pwd=V3czcEFmcIVBamduZDZkVXBldzgvQT09>

Meeting ID: 863 9590 3624

Passcode: 795119

One tap mobile

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Meeting ID: 863 9590 3624

Find your local number: <https://us02web.zoom.us/u/kcBdb8okT2>

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Due to COVID-19, all CASA Academy Board and committee meetings will take place via Zoom or conference call for the time being. Zoom/conference call information will be posted in the location section of the meeting notice/agenda. Per A.R.S. § 38-431.02, notice of meetings for CASA Academy and any of its committees will be posted on this website. Notices will also be posted in the front office of CASA Academy (8123 N 35th Ave. Suite B-2, Phoenix, AZ 85051), which is open from 8:00 am to 4:00 pm, Monday through Friday.

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#### **Committee Members Present**

E. Hunt (remote), G. Collier (remote), M. Tucker (remote), T. Clayton Cundy (remote), T. Wee (remote)

#### **Committee Members Absent**

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None

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## I. Opening Items

### A. Record Attendance and Guests

### B. Call the Meeting to Order

M. Tucker called a meeting of the Finance Committee of CASA ACADEMY to order on Wednesday Aug 26, 2020 at 12:09 PM.

### C. Approve Minutes

T. Wee made a motion to approve the minutes from Finance Committee Meeting on 04-30-20.

G. Collier seconded the motion.

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

#### Roll Call

G. Collier	Aye
T. Clayton Cundy	Aye
T. Wee	Aye
E. Hunt	Aye
M. Tucker	Aye

## II. Finance

### A. Review July Financials

The FC committee discussed the following:

- July Profit & Loss statement
- July Balance Sheet
- July Cash Flow Analysis, including budget to actual

### B. Discuss Alternative Funding Available for FY21

Tacey Clayton presented different grant options available relating to COVID relief.

## 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 1:00 PM.

Respectfully Submitted,

E. Hunt