APPROVED

CASA ACADEMY

Minutes

Finance Committee Meeting

Date and Time
Wednesday August 26, 2020 at 12:00 PM

Location
Join Zoom Meeting
https://us02web.zoom.us/j/86395903624?pwd=V3czcEFmclVBamduZDZkVXBLdzgvQT09
Meeting ID: 863 9590 3624
Passcode: 795119
One tap mobile
+16699006833,,86395903624# US (San Jose)
+12532158782,,86395903624# US (Tacoma)
Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
Meeting ID: 863 9590 3624
Find your local number: https://us02web.zoom.us/u/kcBdb8okT2

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.

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

Committee Members Absent

None

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