APPROVED

CASA ACADEMY

Minutes

Finance Monthly Meeting

Date and Time
Wednesday April 27, 2022 at 12:00 PM

Location
Join Zoom Meeting
https://us02web.zoom.us/j/83339763939?pwd=RlJjTXQyUmhpV05sY3JOYmNuNlkxdz09

Meeting ID: 833 3976 3939
Passcode: wLm6VR
One tap mobile
+12532158782,,83339763939#,,,,*912104# US (Tacoma)
+13462487799,,83339763939#,,,,*912104# US (Houston)

Dial by your location
- +1 253 215 8782 US (Tacoma)
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- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)

Meeting ID: 833 3976 3939
Passcode: 912104
Find your local number: https://us02web.zoom.us/u/kgZ8xoSym

CASA Academy Board and committee meetings will take place via conference call, online meeting platform, or in person. 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 main office of CASA Academy (8047 N 35th Ave. Phoenix, AZ 85051) which is open from 8:00 a.m. to 4:30 p.m., Monday-Friday.

Committee Members Present
L. Osselaer (remote), M. Tucker (remote), T. Clayton Cundy (remote), T. Wee

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Committee Members Absent
G. Collier

Committee Members who arrived after the meeting opened
T. Wee

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

L. Osselaer called a meeting of the Finance Committee of CASA ACADEMY to order on Wednesday Apr 27, 2022 at 12:12 PM.

C. Approve Minutes

M. Tucker made a motion to approve the minutes from Finance Monthly Meeting on 02-23-22.
T. Clayton Cundy seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
T. Clayton Cundy	Aye
G. Collier	Absent
T. Wee	Absent
M. Tucker	Aye
L. Osselaer	Aye

II. Finance

A. Governance Requests for ideas on members updates

Governance Committee is requesting items for training the board on finance. Finance Committee discussed creating a cheat sheet for the board breaking down buckets of funding.

B. Review March Financial Statements

T. Wee arrived.
The committee discussed the financial statements.

C. Annual Event fundraising updates

The committee reviewed the annual event revenues.

D.

Review/Discussion on FY22 Budget

Reviewed FY22 budget.

E. Review 990

The committee reviewed the 990.

F. Review items for Finance Committee to work on/review in upcoming year

Committee discussed potentially placing money in a CD, paying down debt, and projections for Pre-K.

III. Other Business

A. Review upcoming meetings/action steps

The committee discussed revisiting placing money in a CD, paying down debt, and projections for Pre-K in the following year in the next meeting.

IV. Closing Items

A. Adjourn Meeting

M. Tucker made a motion to adjourn the meeting.
T. Clayton Cundy seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
G. Collier	Absent
M. Tucker	Aye
L. Osselaer	Aye
T. Clayton Cundy	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:04 PM.

Respectfully Submitted,
T. Clayton Cundy