APPROVED

CASA ACADEMY

Minutes

CASA Finance Meeting

Date and Time
Wednesday September 14, 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)
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Dial by your location
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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 (remote)

Committee Members Absent
G. Collier

Guests Present
Henry Fortino (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

L. Osselaer called a meeting of the Finance Committee of CASA ACADEMY to order on Wednesday Sep 14, 2022 at 12:04 PM.

C. Approve Minutes

T. Clayton Cundy made a motion to approve the minutes from Finance Monthly Meeting on 05-25-22.
T. Wee seconded the motion.
The committee **VOTED** to approve the motion.

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

II. Finance

A. Review Audited Financial Statements

Henry Fortino, auditor, presented the audited financial statements for the year ended June 30, 2022.

B. Review July Financial Statements

Discussed July 31, 2022 financial statements.

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

Discussed agenda for Finance Committee for 2022-2023. Investigate reinvesting cash to higher yield. Investigate employer match of 403(b).

III. Closing Items

A. Adjourn Meeting

M. Tucker made a motion to Adjourn meeting.
T. Wee seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

M. Tucker	Aye
T. Wee	Aye
L. Osselaer	Aye
G. Collier	Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:58 PM.

Respectfully Submitted,
L. Osselaer