APPROVED

CASA ACADEMY

Minutes

Finance Committee meeting

Date and Time
Wednesday January 31, 2024 at 12:30 PM

Location
Join Zoom Meeting
https://us02web.zoom.us/j/83339763939?pwd=RlJjTXQyUmhpV05sY3JOYmNuNlkxdz09
Meeting ID: 833 3976 3939
Passcode: wLm6VR

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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. Roosevelt (remote), T. Clayton Cundy (remote)

Committee Members Absent
None

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 Jan 31, 2024 at 12:31 PM.

C. Approve Minutes

T. Clayton Cundy made a motion to to approve the December 14, 2023, minutes from the CASA Academy Finance Committee.
M. Roosevelt seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

L. Osselaer	Aye
T. Clayton Cundy	Aye
M. Roosevelt	Aye

II. Finance

A. Review December financial statements

Discussed December 2023 financial statements.

B. Fundraiser update

Discussed annual event on February 23, 2024, with an update of sponsorships.

C. CD Maturity

Discussed maturity of CDs in March, April and June 2024 Anticipate renewing CDs at maturity.

III. Closing Items

A. Adjourn Meeting

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

Roll Call

M. Roosevelt	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 12:53 PM.

Respectfully Submitted,
L. Osselaer