APPROVED

CASA ACADEMY

Minutes

Finance Committee meeting

Date and Time
Wednesday March 27, 2024 at 11:00 AM

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 Mar 27, 2024 at 11:04 AM.

C. Approve Minutes

M. Roosevelt made a motion to approve the minutes from Finance Committee Meeting on 12-14-23.
T. Clayton Cundy seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

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

D. Approve Minutes

L. Osselaer made a motion to approve the minutes from Finance Committee meeting on 01-31-24.
M. Roosevelt seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call

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

II. Finance

A. Review January financial statements

Discussed January 31, 2024 financial statements.

B. Fundraiser update

Discussed March 2024 fundraiser.

C. CDs update

Discussed CD rates and 2 CD that came due. Maturity March 2025 at 5.1%. There are 2 more CDs that will mature soon. Those CDs will be reinvested.

III. Other Business

A. Upcoming meetings/actions steps

Next meeting is May 15, 2024.

IV. Closing Items

A. Adjourn Meeting

M. Roosevelt made a motion to adjourn March 27, 2024 meeting.
T. Clayton Cundy seconded the motion.
The committee **VOTED** to approve the motion.

Roll Call
M. Roosevelt Aye
L. Osselaer Aye
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:34 AM.

Respectfully Submitted,
L. Osselaer