APPROVED

CASA ACADEMY

Minutes

Finance Committee Meeting

Date and Time
Friday May 10, 2024 at 10:00 AM

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

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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 Friday May 10, 2024 at 10:18 AM.

C. Approve Minutes

T. Clayton Cundy made a motion to approve the minutes from Finance Committee meeting on 03-27-24.
M. Roosevelt seconded the motion.
The committee **VOTED** to approve the motion.

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

II. Finance

A. Review March 2024 financial statements

Discussed March 2024 financial statements.

B. CDs update

Tacey presented that CDs are maturing and will reinvest CDs.

C. Review 990

Discussed and reviewed Form 990 for year end June 30, 2023.

III. Other Business

A. Upcoming meetings/actions steps

Follow up on money market account at Bank of America.

IV. Closing Items

A. Adjourn Meeting

M. Roosevelt made a motion to adjourn meeting.
T. Clayton Cundy 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 10:34 AM.

Respectfully Submitted,
L. Osselaer