

DRAFT

# CASA ACADEMY

## Minutes

### Finance Committee Meeting

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#### Date and Time

Friday May 10, 2024 at 10:00 AM

#### Location

Join Zoom Meeting

<https://us02web.zoom.us/j/83339763939?pwd=RIJjTXQyUmhpV05sY3JOYmNuNlIxkdz09>

Meeting ID: 833 3976 3939

Passcode: wLm6VR

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One tap mobile

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- +1 669 900 6833 US (San Jose)
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- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
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Meeting ID: 833 3976 3939

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Find your local number: <https://us02web.zoom.us/j/83339763939>

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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.

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### **Committee Members Present**

L. Osselaer (remote), M. Roosevelt (remote), T. Clayton Cundy (remote)

### **Committee Members Absent**

*None*

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## **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**

L. Osselaer      Aye

M. Roosevelt    Aye

T. Clayton Cundy 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

L. Osselaer      Aye

M. Roosevelt    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