



# Finance and Operations Committee Update

## Financial Update:

- Cash Balance (period ending 1/31/23): \$ 2,762,940
- Total Invested Funds: \$ 916,101
- Committee approved a revised FY 22/23 budget, balanced at \$14.98 million in revenue and expenses.

## Building and Grounds Update:

- Security assessments have been completed and are being reviewed by Leadership Team and Committee to determine next steps.