



# Voices for International Business and Education

## Finance Committee Meeting

---

### Date and Time

Monday November 13, 2017 at 5:30 PM CST

### Location

727 Carondelet St. New Orleans

---

Voices for International Business and Education [http://public.boardontrack.com/VIBE\\_1](http://public.boardontrack.com/VIBE_1)

---

### Agenda

#### I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

Approve minutes for Finance Committee Meeting on October 16, 2017

#### II. Finance

Finance

A. Key Performance Indicators

Review Administration's recommendation for months of cash target

**B.** Review October 2017 financial statements and KPIs

**C.** Review Grant Pipeline Report

**D.** Update regarding Strategic Plan and Goals

Review proposed modifications to Strategic Plan to present to Board in January

Review pie chart for tracking professional development expenditures

Plan for using BoT to track progress against goals

**E.** Audit request for bid for 2017-2018 school year

Review draft Request For Proposal

**F.** Update on banking relationship

Update on exploration of changing banks

### **III. Other Business**

**A.** Review meeting agenda for January 2018

### **IV. Closing Items**

**A.** Next meeting January 15, 2018

**B.** Public Comment

**C.** Adjourn Meeting