



Advanced Math & Science Academy Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday September 21, 2021 at 5:30 PM

Committee Members Present

Dawn Capello (remote), Kristin Carney (remote), Liana McLaren (remote), Lucy Ferrante (remote), Nicholas Poirier (remote), Roger Jarrett (remote)

Committee Members Absent

None

Guests Present

Auditors (remote), Ellen Linzey (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Liana McLaren called a meeting of the Finance & Audit Committee of Advanced Math & Science Academy Charter School to order on Tuesday Sep 21, 2021 at 5:30 PM.

C. Approve Minutes

II. Finance & Audit

A. Review Audited Financial Statements for 6/30/2021

Dawn Capello made a motion to Move to recommend the AMSA Board of Trustees accepts the results of the AMSA and Soaring Eagles Foundation Audit conducted by AAF CPAs.

Roger Jarrett seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

Dawn Capello Aye

Nicholas Poirier Aye

Roger Jarrett Aye

Liana McLaren Aye

Kristin Carney Aye

Lucy Ferrante Aye

B. Review Preliminary Financial Statements for August 2021

August 2021 Financial Statements reviewed by Liana McLaren

III. Other Business

A. Other Business

1. General discussion: Kristin Carney will present 2 items to the AMSA Board of Trustees on 9/23/21: a summary of the audit and the recent Finance Committee decision to recommend the 20yr loan term to facilitate the purchase of 199 and 201 Forest St. campus.

IV. Closing Items

A. Adjourn Meeting

Dawn Capello made a motion to adjourn.

Liana McLaren seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

Liana McLaren Aye

Dawn Capello Aye

Kristin Carney Aye

Nicholas Poirier Aye

Roger Jarrett Aye

Lucy Ferrante Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 PM.

Respectfully Submitted,
Dawn Capello