



# Wesley International Academy

## Finance Committee Mtg.

### **Date and Time**

Wednesday April 11, 2018 at 8:00 AM EDT

### **Location**

WIA White House Conference Room

### **Agenda**

	<b>Purpose</b>	<b>Presenter</b>	<b>Duration</b>
<b>I. Opening Items</b>			
<b>A.</b> Record Attendance and Guests		Chip Hill	5 m
<b>B.</b> Call the Meeting to Order		Chip Hill	1 m
<b>C.</b> Approve February 2018 Finance Committee Minutes	Approve Minutes	Chip Hill	1 m
Approve minutes for Finance Committee Mtg. on February 21, 2018			
<b>D.</b> APPROVE MARCH 2018 FINANCE COMMITTEE MINUTES	Approve Minutes	Chip Hill	1 m
Approve minutes for Finance Committee Mtg. on March 14, 2018			
<b>II. Discussion Items</b>			
<b>A.</b> Presentation of February 2018 Financial Reports	Discuss	Lisa Price	5 m
Review and discuss February Financials			
<b>B.</b> Complete January and February Bank Reconciliation	Discuss	Lisa Price	30 m
<b>C.</b> Update on 2019 Budget Process and FTE Funding Forecast	Discuss	Lisa Price	10 m
<b>III. Closing Items</b>			
<b>A.</b> Adjourn Meeting	Vote	Chip Hill	