



WESLEY
INTERNATIONAL ACADEMY

Wesley International Academy

September Finance Meeting

Date and Time

Wednesday September 20, 2023 at 8:00 AM EDT

Location

Remote

<https://us02web.zoom.us/j/89738022759?pwd=Wk5CdzZwTTBDdUM4TXhJZ0JaTzlxdz09>

Agenda

	Purpose	Presenter	Time
I. Opening Items			8:00 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		1 m
D. Approve Agenda	Vote	Senaca Williams	1 m
II. Finance			8:03 AM
A. Update on Audit progress		Lisa Price	5 m

	Purpose	Presenter	Time
B. Review of July financials	Discuss	Erline Moraga-Davis	5 m
C. Update Development Efforts	Discuss	Jason Marshall	5 m
D. Propose and approve 2023 FC Goals	Vote	Lisa Price	30 m
E. Prepare and review proposed budget for new fiscal year during April/May for review and approval by B			5 m
F. Complete clean financial audit		Erline Moraga-Davis	5 m
G. Meet all deadlines for all required financial reporting (APS, State of GA, Fed) during the year.			5 m
H. Develop mid-year budget revision for committee review in January and Board approval in Feb.			5 m
I. Prepare and review proposed budget for new fiscal year during April/May for review			5 m
J. Develop 4-year cash-flow forecast (2025-2028) based on fluid enrollment, reduction in federal grant			5 m
III. Closing Items			9:18 AM
A. Adjourn Meeting	Vote		