



Baconton Community Charter School

August Finance Committee Meeting

Date and Time

Tuesday August 12, 2025 at 6:00 PM EDT

Location

Board Room

The Governing Board meets monthly at 6:00 PM in the Superintendent's Conference Room in the Main Building. Dates are noted on the calendar.

The Finance Committee meets monthly in advance of the regular board meeting to review financials.

The Student Affairs Committee receives monthly reports from campus leadership.

Agenda

Presenter

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approve Minutes

II. Finance Committee

Presenter

Lynn Pinson

- A.** Profit and Loss
- B.** Balance Sheet
- C.** Budget VS Actual
- D.** Journal Entry Review
- E.** Credit Card Review
- F.** Purchase Order Review
- G.** Bank Account/Statement Review
- H.** Federal Budgets and Grants Update
- I.** SNO Payment Advice
- J.** CPF Financial Performance Indicators

III. Other Business

- A.** Facilities Report
- B.** Administrative Report

IV. Closing Items

- A.** Adjourn Meeting