



Ethos Classical Charter School

Monthly Finance Committee Meeting

Published on August 15, 2023 at 3:15 PM EDT

Date and Time

Tuesday August 15, 2023 at 5:00 PM EDT

Location

Danielle Mack is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee Meeting NEW UPDATE Time:

This is a recurring meeting

Meet anytime Join Zoom Meeting <https://us02web.zoom.us/j/82747136682> Meeting ID: 827 4713 6682 One tap mobile [+13017158592](tel:+13017158592), [+13052241968](tel:+13052241968), [+13126266799](tel:+13126266799) US (Washington DC) [+13092053325](tel:+13092053325) US Dial by your location [+1 301 715 8592](tel:+13017158592) US (Washington DC) [+1 305 224 1968](tel:+13052241968) US [+1 309 205 3325](tel:+13092053325) US [+1 312 626 6799](tel:+13126266799) US (Chicago) [+1 646 558 8656](tel:+16465588656) US (New York) [+1 646 931 3860](tel:+16469313860) US [+1 719 359 4580](tel:+17193594580) US [+1 253 205 0468](tel:+12532050468) US [+1 253 215 8782](tel:+12532158782) US (Tacoma) [+1 346 248 7799](tel:+13462487799) US (Houston) [+1 360 209 5623](tel:+13602095623) US [+1 386 347 5053](tel:+13863475053) US [+1 507 473 4847](tel:+15074734847) US [+1 564 217 2000](tel:+15642172000) US [+1 669 444 9171](tel:+16694449171) US [+1 669 900 9128](tel:+16699009128) US (San Jose) [+1 689 278 1000](tel:+16892781000) US Meeting ID: 827 4713 6682 Find your local number: <https://us02web.zoom.us/j/82747136682>

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Agenda

| | Purpose | Presenter | Time |
|--|-----------------|---------------|----------------|
| I. Opening Items | | | 5:00 PM |
| Opening Items | | | |
| A. Record Attendance and Guests | | Melissa Moore | 1 m |
| B. Call the Meeting to Order | | Melissa Moore | |
| C. Approve July Minutes | Approve Minutes | Bernard Hines | 5 m |
| D. Approve April Minutes | Approve Minutes | Melissa Moore | 5 m |
| Housekeeping matter: review and approve past minutes. | | | |
| E. Approve October 2022 Minutes | Approve Minutes | Melissa Moore | 5 m |
| Housekeeping Matter: Approve prior year minutes | | | |
| F. Approve June Minutes | Approve Minutes | | 5 m |
| II. Facilities | | | 5:21 PM |
| A. Building & Facilities Report | Discuss | Bernard Hines | 15 m |
| A monthly review of the financial matters related to the construction of new facilities. | | | |
| III. Finance | | | 5:36 PM |
| Finance | | | |
| A. Financial Update | Discuss | Dan Cembrola | 15 m |
| B. Monthly Credit Card Review (June and July) | Discuss | Bernard Hines | 10 m |
| C. Audit | Discuss | Bernard Hines | 10 m |

| | Purpose | Presenter | Time |
|--|---------|---------------|----------------|
| IV. Other Business. | | | 6:11 PM |
| A. Committee Membership and Leadership | Discuss | Melissa Moore | 10 m |
| Discuss the SY24 structure and members of the Committee with the addition of the new CFO position. | | | |
| V. Closing Items | | | 6:21 PM |
| A. Adjourn Meeting | Vote | | |