DRAFT

Ethos Classical Charter School

Minutes

Monthly Finance Committee Meeting

Date and Time
Tuesday July 16, 2024 at 5:00 PM

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,,82747136682# US (Washington DC) +13052241968,,82747136682# US Dial by your location +1 301 715 8592 US (Washington DC) +1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York) +1 646 931 3860 US +1 719 359 4580 US +1 253 205 0468 US +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 360 209 5623 US +1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 669 444 9171 US +1 669 900 9128 US (San Jose) +1 689 278 1000 US Meeting ID: 827 4713 6682 Find your local number: https://us02web.zoom.us/u/kdQoRWYuyC

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Committee Members Present
D. Mack, J. Boyd

Committee Members Absent
B. Hines, P. Laub

Guests Present
T. Fick (remote)

I. Opening Items

A. Record Attendance and Guests

J. Boyd made a motion to approve the minutes from May Monthly Finance Committee Meeting on 05-21-24.
D. Mack seconded the motion.
The committee **VOTED** to approve the motion.

B. Call the Meeting to Order

J. Boyd called a meeting of the Finance Committee of Ethos Classical Charter School to order on Tuesday Jul 16, 2024 at 5:00 PM.

II. Facilities

A. Building & Facilities Report

A monthly review of the financial matters related to the construction of new facilities.

III. Finance

A. Monthly Credit Card Review

Monthly review of credit card statement

B. Financial Update

Peter with EdTecjh presented financial updates and presented financial report

IV. Audit

A. Audit Report and Planning

Discussion about progress on, or planning for, audit (fiscal, A-133, and grants)

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:55 PM.

Respectfully Submitted,
T. Fick