



# 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](tel:+13017158592), [82747136682](tel:+182747136682) US (Washington DC)

[+13052241968](tel:+13052241968), [82747136682](tel:+182747136682) 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/j/82747136682>

---

#### Join Zoom Meeting

<https://us02web.zoom.us/j/87022344288?pwd=N2dnenRTNmVtMFpnWWZJaWI2clYvQT09>

Meeting ID: 870 2234 4288

Passcode: 812618

One tap mobile

[+13017158592](tel:+13017158592), [87022344288](tel:+187022344288)#,\*,\*812618# US (Washington DC)

[+13126266799](tel:+13126266799), [87022344288](tel:+187022344288)#,\*,\*812618# US (Chicago)

---

### **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