



# Bethany Community School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Thursday January 23, 2025 at 5:10 PM

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#### Committee Members Present

Ana Bumgarner, Jeff Morris (remote), Jenna Daniels, Megan Coleman

#### Committee Members Absent

*None*

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### I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

Jenna Daniels called a meeting of the Finance Committee of Bethany Community School to order on Thursday Jan 23, 2025 at 5:27 PM.

#### C. Approve minutes

Jeff Morris made a motion to approve the minutes from Finance Committee Meeting on 12-19-24.

Ana Bumgarner seconded the motion.

The committee **VOTED** to approve the motion.

### II. Financial Update

**A. Review Monthly Financial Statements**

Reviewed monthly financial statements; balance sheet, budget analysis, and investments. Will get updated Raymond James report in February.

**III. Other Business**

**A. IRS Notice**

Jeff shared an IRS notice that was received and our CPA responded to. Jeff will update the committee when the CPA hears back.

**IV. Closing Items**

**A. Chairperson's Remarks**

**B. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:58 PM.

Respectfully Submitted,  
Jenna Daniels

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Acceptable reasons for a public body to enter closed session under § 143-318.11 (a) include: (1) Confidential Student Matters (2) Scholarship (3) Attorney Consultation (5) Contract Negotiations (6) Personnel Qualifications & Performance (7) Criminal Investigations (8) Emergency Plans