



Bethany Community School

Minutes

Finance Committee Meeting

Date and Time

Thursday January 23, 2025 at 5:10 PM

Committee Members Present

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

Committee Members Absent

None

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

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