



Bridge Preparatory Charter School

Finance Committee Meeting

Published on October 5, 2022 at 11:49 PM EDT

Amended on October 6, 2022 at 8:52 AM EDT

Date and Time

Thursday October 6, 2022 at 4:15 PM EDT

Location

Join Zoom Meeting

<https://us02web.zoom.us/j/7872944585?pwd=VzF6Y1luK3dwVVV4NG9lbWVzRzI2dz09>

Meeting ID: 787 294 4585

Passcode: 965225

or

Dial by your location: 646 558 8656

Meeting ID: 787 294 4585

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Agenda

I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

II. Reporting and Compliance

- A. FY22 Audit Report
Review and discuss draft of auditor's report to the board.
- B. Monthly Financial Report
- C. Monthly Compliance Report

III. Finance and Planning

- A. Budget
FY2023 Budget - FYTD update, October budget refresh timeline and expectations

5-Year Budget - ETA of deliverable to Committee and Board

- B. Contracts
- C. Policies, Procedures and Controls
Credit card agreement and related controls

- D. Grants and Fundraising
Grant Reporting and Compliance
Fundraising - FYTD Update and Plan

IV. Other Business

FY23 Financial Goals - 5 Year Renewal

FY23 Programmatic budget review and planning cycle

V. Closing Items

A. Adjourn Meeting