



## PINNACLES PREP

### Pinnacles Prep Charter School

## Minutes

### Monthly Finance Committee Meeting

---

#### Date and Time

Thursday October 14, 2021 at 4:00 PM

#### Location

Pinnacless Prep

---

#### ***Small School. Big Ideas.***

**Pinnacles Prep Mission:** We exist to cultivate curious, confident, and self-directed students who lead and succeed in college, their careers, and their communities.

#### Board Norms

**Procedural:** Follow Through on all Agreements, Be Fully Present Physically and Mentally, Start and End of Time

**Behavioral:** Keep Kids at the Center of Our Work, Be Bold and Optimistic, Advance Justice, Put Relationships First and Assume Positive Intent

---

#### **Committee Members Present**

Oscar Licon Eusebio, Sean Koester, Tyler McGee

#### **Committee Members Absent**

Jill Fineis

#### **Guests Present**

Matt Paolini (remote)

---

## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

Tyler McGee called a meeting of the Finance Committee of Pinnacles Prep Charter School to order on Thursday Oct 14, 2021 at 4:00 PM.

### **C. Approve Minutes**

NA - no prior minutes to approve.

## **II. Finance**

### **A. Review Financial Reports**

Committee reviewed the financials, Matt shared the new AP and Payroll forms that will need to be included in the consent agenda, however we should keep these out of the consent agenda for the first couple of months so the board gets more familiar with the forms

Matt also went over financial dashboard highlighting some key financial metrics

## **III. Other Business**

### **A. Review Goals**

Committee approved the goals that will be presented at the board meeting

## **IV. 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 4:50 PM.

Respectfully Submitted,  
Tyler McGee

---

## **Documents used during the meeting**

- Pinnacles Prep Mail - Pinnacles Prep - Sep 21 Board Financials.pdf
- 0. Pinnacles Finance Dashboard Sep 2021.pdf
- 1. Pinnacles Prep P&L September 2021.pdf

- 2. Pinnacles Prep Balance Sheet September 2021.pdf
- 3. Pinnacles Prep September 2021 BvA.pdf
- 4. Pinnacles Prep Payroll and AP Certification September 2021.pdf
- 5. Pinnacles Prep September 2021 AP Register.pdf
- 6. Pinnacles Prep Payroll Summary September 2021.pdf