

APPROVED



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

O. Licon Eusebio, S. Koester, T. McGee

Committee Members Absent

J. Fineis

Guests Present

M. Paolini (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

T. 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,

T. 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