

Arco Iris Spanish Immersion School

Finance Committee Meeting

Published on January 7, 2021 at 3:49 PM PST

Date and Time

Tuesday January 12, 2021 at 6:30 PM PST

Location

Zoom Meeting https://us02web.zoom.us/j/83362393118? pwd=WENGQzJ2Nm1rN0NCcURiS0lhRlh2QT09 Meeting ID: 833 6239 3118 Passcode: 2gr3yM

Agenda

| | Purpose | Presenter | Time | |
|---|--------------------|---------------------|---------|--|
| I. Opening Items | | | 6:30 PM | |
| Opening Items | | | | |
| A. Record Attendance and Guests | | | | |
| B. Call the Meeting to Order | | | | |
| C. Approve Minutes | Approve Minutes | Christa Billings | 2 m | |
| Approve minutes for Finance Committee Meeting on December 8, 2020 | | | | |
| | | | | |
| II. Finance | | | 6:32 PM | |
| Finance | | | | |
| A. Brokerage Account | Discuss | Tonya Mosher | 20 m | |

• Discuss opening a brokerage account for the school with our bank

| B. Enrollment Update | Purpose FYI | Presenter Christa Billings | Time 5 m | |
|--|----------------|---|-------------|--|
| C. Financial Statement review | Discuss | Tonya Mosher | 10 m | |
| D. Director update | Discuss | Michelle Herron | 20 m | |
| Discuss/review items related to the budget or finances | | | | |
| III. Closing Items A. Adjourn Meeting | Vote | | 7:27 PM | |
| | VOLE | | | |