APPROVED

Arco Iris Spanish Immersion School

Minutes

Finance Committee Meeting

Date and Time
Wednesday October 11, 2023 at 6:00 PM

Location
Zoom Meeting
https://us02web.zoom.us/j/83362393118?pwd=WENGQzJ2Nm1rN0NCcURiS0lhRlh2QT09

Meeting ID: 833 6239 3118
Passcode: 2gr3yM

Committee Members Present
A. Nelson (remote), C. Billings (remote), J. Urdiales (remote)

Committee Members Absent
Y. Jones

Guests Present
T. Mosher (remote)

I. Opening Items

A. **Record Attendance and Guests**

B. **Call the Meeting to Order**

C. Billings called a meeting of the Finance Committee of Arco Iris Spanish Immersion School to order on Wednesday Oct 11, 2023 at 6:03 PM.

C. Approve Meeting Minutes June 2023

A. Nelson made a motion to approve the minutes from Finance Committee Meeting on 06-14-23.
C. Billings seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

C. Billings	Aye
J. Urdiales	Abstain
Y. Jones	Absent
A. Nelson	Aye

II. Finance

A. Move-a-thon Prizes

- Approved the move-a-thon prize updates

B. Financial Statement review

- Net gain/loss for (Month): -$13,804.30 - Bonuses paid out in September
- Enrollment is trued up from BSD

C. Director update

- None, but Jesus will contact Tonya on sub costs.
- Early literacy grant, will get reimbursed

III. 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 6:25 PM.

Respectfully Submitted,
C. Billings