

APPROVED



## Arco Iris Spanish Immersion School

### Minutes

#### Finance Committee Meeting

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##### 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

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##### Committee Members Present

A. Nelson (remote), C. Billings (remote), J. Urdiales (remote)

##### Committee Members Absent

Y. Jones

##### Guests Present

T. Mosher (remote)

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#### 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

A. Nelson Aye

Y. Jones Absent

## **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