

# Amani Public Charter School

# **Finance Committee Meeting**

Published on October 7, 2025 at 3:56 PM EDT

### **Date and Time**

Tuesday October 7, 2025 at 4:00 PM EDT

#### Location

Amani Zoom is inviting you to a scheduled Zoom meeting.

Topic: Finance Committee meeting

Time: Jul 1, 2025 04:00 PM Eastern Time (US and Canada)

Every month on the First Tue, 36 occurrence(s)

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly: https://amanicharter-org.zoom.us/meeting/tZApd-mrqTluHt1v2C42Nuuk8FgJavB05yeG/ics?icsToken=DOrkyDDTRibRrwxRIAAALAAAAL2k2ISqyhh7eIABLrYbY6zLGn-8V4rnPD37mQ\_t3ryUr0FbHKLZMelwvsi7BhsW2Bn7ovmocwgVzhpWgTAwMDAwMQ&meetingMasterEventId=kCLJHUCvQBaMfSHEkJbdbA

Join Zoom Meeting

https://amanicharter-org.zoom.us/j/84400379449?pwd=ghO7abAZIbz49n1tYV5of5bWmHHFb3.1

Meeting ID: 844 0037 9449

Passcode: 688433

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One tap mobile

- +19292056099,,84400379449# US (New York)
- +13017158592,,84400379449# US (Washington DC)

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Dial by your location

- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US

- +1 312 626 6799 US (Chicago)
- +1 646 931 3860 US
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US

Meeting ID: 844 0037 9449

Find your local number: https://amanicharter-org.zoom.us/u/keAolNJnbl

### **Agenda**

			Purpose	Presenter	Time
l.	Opening Items				4:00 PM
	A.	Record Attendance		John Kuo	1 m
	В.	Call the Meeting to Order		John Kuo	1 m
	C.	Approve Minutes	Approve Minutes	John Kuo	5 m

Minutes are generally posted to the Finance Committee section of Board on Track and accessible to members within a week of the meeting having been held.

Recording were not recovered from the April meeting, which was focused on means of ameliorating the year end deficit and related discussions on fundraising and further investigating a line of credit.

II. Finance 4:07 PM

			Purpose	Presenter	Time		
	A.	Finance Updates	FYI	Tamur Cajoux	45 m		
	<ul> <li>Cash Balance</li> <li>LOC</li> <li>Enrollment Updates</li> <li>Budget to Actual / Reforecast</li> <li>Plan to Balance</li> <li>Capital Activity</li> <li>Next Meeting date change - Tuesday October 28th</li> </ul>						
	В.	Board Giving Summary			5 m		
	C.	Gala Updates	Discuss	Paul Morenberg	10 m		
III.	Closing Items 5:07						
	A.	Adjourn Meeting	Vote	John Kuo	1 m		