



Great Oaks Charter School - Bridgeport

GOBPT November Monthly Finance Committee Meeting

Published on October 27, 2022 at 11:30 AM EDT
Amended on November 7, 2022 at 10:20 AM EST

Date and Time

Monday November 7, 2022 at 1:00 PM EST

Location

Great Oaks Charter School - Bridgeport

375 Howard Avenue

Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			1:00 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	2 m
C. Approval of October Minutes	Approve Minutes	Corey Sneed	2 m
II. Presentation of FY22 audit report by Jennifer Bull, Partner, PKF O'Connor Davies			1:05 PM
A. Presentation of FY22 audit report by Jennifer Bull, Partner, PKF O'Connor Davies	FYI	Benjamin Chan	10 m
<i>Presentation of FY22 audit report by Jennifer Bull, Partner, PKF O'Connor Davies</i>			
III. Financial Overview			1:15 PM
A. Current Cash Position	FYI	Benjamin Chan	10 m

	Purpose	Presenter	Time
IV. Financial Review			1:25 PM
A. October Dashboard & Financials	FYI	Benjamin Chan	10 m
V. Additional Items			1:35 PM
A. Enrollment	FYI	Benjamin Chan	4 m
B. Debt Free	FYI	Benjamin Chan	3 m
C. Facility Issues			5 m
D. Vendors: new & \$5k+	FYI	Benjamin Chan	5 m
E. Recurring	FYI	Benjamin Chan	5 m
Last GOF lawn repayment - Nov. completed Reserve Account Funding			
VI. Closing Items			1:57 PM
A. Adjourn Meeting	Vote	Corey Sneed	2 m