



Great Oaks Charter School - Bridgeport

GOBPT Monthly December Finance Committee Meeting

Published on November 29, 2022 at 11:47 AM EST

Amended on December 12, 2022 at 9:43 AM EST

Date and Time

Monday December 12, 2022 at 12:30 PM EST

Location

Great Oaks Charter School - Bridgeport
375 Howard Avenue
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:30 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	2 m
C. Approval of November Minutes	Approve Minutes	Corey Sneed	2 m
II. Financial Overview			12:35 PM
A. Current Cash Position	FYI	Benjamin Chan	15 m

	Purpose	Presenter	Time
<ul style="list-style-type: none"> • Checking: \$ 273,792 • Food Service: \$. 55,566 • Reserve: \$ 144,251 			
Total: \$ 473,609			
Credit card balance: \$. 2,947			
B. Enrollment	Discuss	Benjamin Chan	2 m
661 GenEd & 134 SpEd			
III. Financial Review			12:52 PM
A. November Dashboard & Financials	FYI	Benjamin Chan	10 m
IV. Additional Items			1:02 PM
A. EFS Due Dec 31st	FYI	Benjamin Chan	5 m
B. Sped procedures for invoicing – updating fiscal policy	FYI	Benjamin Chan	5 m
C. Vendors: new & \$5k+	FYI	Benjamin Chan	5 m
D. Recurring	FYI	Benjamin Chan	5 m
<ul style="list-style-type: none"> • <i>Reserve account funding after Jan.</i> 			
V. Closing Items			1:22 PM
A. Adjourn Meeting	Vote	Corey Sneed	2 m