



Great Oaks Charter School - Bridgeport

GOBPT February Monthly Finance Committee Meeting

Published on February 5, 2023 at 7:04 AM EST
Amended on February 6, 2023 at 10:20 AM EST

Date and Time

Monday February 6, 2023 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
II. Financial Overview/Administrative			1:03 PM
A. Current Cash Position	FYI	Benjamin Chan	15 m

- Checking: \$1,073,430
- Food Service: \$57,792

	Purpose	Presenter	Time
• Reserve: \$244,260			
Total: \$1,375,482			
Credit card balance: #3,757			

III. Financial Review **1:18 PM**

A. January Dashboard & Financials	FYI	Benjamin Chan	10 m
B. January Credit Card Statement	FYI	Benjamin Chan	5 m
C. YTD federal grant cash availability			5 m

IV. Additional Items **1:38 PM**

A. Additional Items	FYI	Benjamin Chan	15 m
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- Tracking vendor invoices
- Audit step-back: areas of ongoing focus re financial impact
- Energy-use/rate audit as costs increase
- Vendors: new & \$5k+
- Interest earning cash account (Corey)

B. Recurring	FYI	Benjamin Chan	5 m
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Reserve/Account funding to resume

V. Closing Items **1:58 PM**

A. Adjourn Meeting	Vote	Bob Carlson	2 m
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