



Great Oaks Charter School - Bridgeport

July Finance Committee Meeting

Published on July 12, 2023 at 11:24 AM EDT

Date and Time

Thursday July 13, 2023 at 9:00 AM EDT

Location

375 Howard Avenue
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:00 AM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	2 m
II. Financial Overview/Administrative			9:03 AM
A. Current Cash Position	FYI	Benjamin Chan	10 m
		<ul style="list-style-type: none">• Checking• Food Service• Reserve	

	Purpose	Presenter	Time
Total			
Credit card balance:			
III. Financial Review			9:13 AM
A. June Dashboard & Financials	FYI	Benjamin Chan	5 m
B. June Credit Card Statement	FYI	Benjamin Chan	3 m
C. YTD federal grant cash availability			2 m
IV. Additional Items			9:23 AM
A. Additional Items	FYI	Benjamin Chan	5 m
• HR Vendor(s) approval			
B. Recurring	FYI	Benjamin Chan	1 m
V. Closing Items			9:29 AM
A. Adjourn Meeting	Vote	Bob Carlson	1 m