

# Great Oaks Charter School - Bridgeport

## **GOBPT-** October Monthly Finance Meeting

Published on October 11, 2023 at 5:20 PM EDT

#### **Date and Time**

Wednesday October 11, 2023 at 5:15 PM EDT

#### Location

Great Oaks Charter School 375 Howard Ave Bridgeport, CT 06605

### Agenda

		Purpose	Presenter	Time
I.	Opening Items			5:15 PM
	A. Record Attendance		Corey Sneed	1 m
	B. Call the Meeting to Order		Corey Sneed	2 m
н.	Financial Overview/Administrative			5:18 PM
	A. Current Cash Position	FYI	Benjamin Chan	10 m

Checking

• Food Service

			Purpose	Presenter	Time			
		Reserve						
		Total:						
		Credit card balance						
III.	Financial Review							
	Α.	September Dashboard & Financials	FYI	Benjamin Chan	5 m			
	В.	Future Budget Update	Discuss		5 m			
IV.	Additional Items							
	Α.	New Grants			1 m			
	В.	New Vendors	FYI	Latoya Hubbard	20 m			
	Review HR/ PEO Vendor(s) with Dinsmore Steele							
V.	Closing Items				5:59 PM			

Closing Items			5:59 PM
A. Adjourn Meeting	Vote	Corey Sneed	1 m