



Great Oaks Charter School - Bridgeport

GOBPT December Finance Committee Meeting

Published on December 11, 2023 at 9:52 AM EST

Date and Time

Monday December 11, 2023 at 1:00 PM EST

Location

This meeting will be held virtually.

Topic: GOBPT Governance and Finance Committee Meeting

Time: Dec 11, 2023 12:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85422097014?pwd=Y0M2WkZRTI3enRIMElyVG9jb1pSdz09>

Meeting ID: 854 2209 7014

Passcode: GOBPT

One tap mobile

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Dial by your location

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- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
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- +1 689 278 1000 US

Meeting ID: 854 2209 7014

Passcode: 477131

Find your local number: <https://us02web.zoom.us/j/85422097014>

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	10 m

- Checking: \$916,487
- Food Service: \$27,523
- Reserve: \$13,992

Total: 958,002

SpEd receivable: \$238,958

Accrued Title Revenue: \$240,310

Credit card balance: \$3,460

Purpose

Presenter

Time

III. Financial Review

1:13 PM

A. October Dashboard & Financials

FYI

Benjamin Chan

5 m

B. Future Budget Update

Discuss

5 m

IV. Additional Items

1:23 PM

A. New Grants

1 m

B. New Vendors

FYI

Latoya Hubbard

5 m

V. Closing Items

1:29 PM

A. Adjourn Meeting

Vote

Corey Sneed

1 m