



Great Oaks Charter School - Bridgeport

GOBPT February Finance Committee Meeting

Published on February 21, 2024 at 4:20 PM EST

Date and Time

Wednesday February 21, 2024 at 4:50 PM EST

Location

This month, Finance committee will meet at 4:50pm before the Board meeting. You can join us over zoom or in person at 375 Howard Ave. Bridgeport, CT 06605.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:50 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	1 m
C. Approve last month's meeting minutes	Approve Minutes	Corey Sneed	1 m
Approve minutes for GOBPT January Finance Committee Meeting on January 8, 2024			
II. Financial Overview/Administrative			4:53 PM
A. Current Cash Position	FYI	Benjamin Chan	10 m

	Purpose	Presenter	Time
• Checking			
• Food Service			
• Reserve			
Total:			
Credit card balance			

III. Financial Review 5:03 PM

A. December Dashboard & Financials	FYI	Benjamin Chan	5 m
B. Future Budget Update	Discuss	Benjamin Chan	3 m

IV. Additional Items 5:11 PM

A. New Grants			1 m
B. New Vendors	FYI	Corey Sneed	5 m

V. Closing Items 5:17 PM

A. Adjourn Meeting	Vote	Corey Sneed	1 m
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