



Great Oaks Charter School - Bridgeport

GOBPT May Finance Committee Meeting

Published on May 7, 2024 at 9:13 AM EDT

Date and Time

Wednesday May 8, 2024 at 5:00 PM EDT

Location

Attention: Times and Locations are subject to change.

Agenda

| | Purpose | Presenter | Time |
|--|-----------------|---------------|----------------|
| I. Opening Items | | | 5:00 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 |
| II. Administrative / Financial Overview | | | 5:03 PM |
| A. Current Cash Position | FYI | Benjamin Chan | 5 m |

- Checking:
- Food Service:

| | Purpose | Presenter | Time |
|--|---------|---------------|----------------|
| • Reserve: | | | |
| Total: | | | |
| Credit card balance: | | | |
| III. Financial Review | | | 5:08 PM |
| A. Dashboard & Financials | FYI | Benjamin Chan | 10 m |
| IV. Additional Items | | | 5:18 PM |
| A. Updates | Discuss | Benjamin Chan | 10 m |
| - signing the TriNet agreement for the Employee Retention Credit and - 990 document | | | |
| B. New Vendors | FYI | Benjamin Chan | 5 m |
| Vote of approval for new vendors | | | |
| V. Closing Items | | | 5:33 PM |
| A. Adjourn Meeting | Vote | Corey Sneed | 1 m |

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