

# 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     |
|     | <b>C.</b> Approve last month's meeting minutes | Approve<br>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:             |  |   |  |  |  |
|   |                                  |  |   |  |  |  |
| Financial Review 5:08 P   |                                  |  |   |  |  |  |
| Α.  | Dashboard & Financials           | FYI  | Benjamin Chan   | 10 m   |  |  |
| Additional Items 5:18 F   |                                  |  |   |  |  |  |
| Α.  | Updates                          | Discuss  | Benjamin Chan   | 10 m   |  |  |
| - signing the TriNet agreement for the Employee Retention Credit and - 990 document |                                  |  |   |  |  |  |
| В.  | New Vendors                      | FYI  | Benjamin Chan   | 5 m  |  |  |
|   | Vote of approval for new vendors |  |   |  |  |  |
| Closing Items   |                                  |  |   |  |  |  |
| Α.  | Adjourn Meeting                  | Vote   | Corey Sneed   | 1 m  |  |  |
|   | A.<br>Ada<br>A.<br>B.            | Total:   Credit card balance:   Financial Review   A. Dashboard & Financials   Additional Items   Additional Items   S. Updates   - signing the TriNet agreement for the Employee F   - 990 document   B. New Vendors   Vote of approval for new vendors   Closing Items | <ul> <li>Reserve:</li> <li>Total:</li> <li>Credit card balance:</li> </ul> Financial Review A Dashboard & Financials FY1 Additional Items FY2 A. Updates private agreement for the Employee Retention Credit endities Signing the TriNet agreement for the Employee Retention Credit endities FY1 B. New Vendors proval for new vendors FY1 Closing Items | <ul> <li>Reserve:</li> <li>Tota:</li> <li>Credit card balance:</li> <li>Stational Review</li> <li>A Dashboard &amp; Financials</li> <li>FY1</li> <li>Benjamin Chan</li> <li>A Discuss</li> <li>Benjamin Chan</li> <li>Signing the TriNet agreement for the Employee Lettorion Credit</li> <li>990 document</li> <li>Syndocument</li> <li>FY1</li> <li>Benjamin Chan</li> <li>Benja</li></ul> |  |  |

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