



Great Oaks Charter School - Bridgeport

GOBPT June Finance Committee Meeting

Published on June 17, 2024 at 10:58 AM EDT

Amended on June 17, 2024 at 4:00 PM EDT

Date and Time

Monday June 17, 2024 at 5:00 PM EDT

Location

Attention: Times and Locations is 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
Approve minutes for GOBPT May Finance Committee Meeting on May 8, 2024			
II. Administrative / Financial Overview			5:03 PM
A. Current Cash Position	FYI	Benjamin Chan	5 m
Checking/Operating account: \$ 484,812			
Food account: \$ 32,807			

		Purpose	Presenter	Time
Reserve account:	\$ 28,993			
Total:	\$ 546,612			

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

B. New Vendors FYI Benjamin Chan 5 m

Precoro for procurement system that integrates with QBO

- Integrate requisitions with purchases with delivery receipts and grant tagging

- Budget review by department prior to purchase

- \$600 per month, absorbing majority of bill.com user fees

V. Closing Items 5:33 PM

A. Adjourn Meeting Vote Corey Sneed 1 m

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