



Great Oaks Charter School - Bridgeport

GOBPT February Finance Meeting

Published on February 12, 2025 at 3:38 PM EST

Date and Time

Wednesday February 12, 2025 at 5:00 PM EST

Location

375 Howard Ave.
Bridgeport, CT 06605

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 January Finance Meeting on January 15, 2025			
II. Administrative / Financial Overview			5:03 PM
A. Current Cash Position	FYI	Benjamin Chan	5 m
B. Dashboard & Financial Overview	FYI	Benjamin Chan	13 m

	Purpose	Presenter	Time
III. New Vendors			5:21 PM
A. New Vendors	FYI	Benjamin Chan	3 m
* Snow removal vendor discussion			
IV. Additional Items			5:24 PM
A. Additional items		Benjamin Chan	5 m
1. 990 narrative to be finalized			
2. Updated fiscal policy for approval			
3. Annual Conflict-of-Interest forms for the Board			
4. Monthly review & reconciliation of bank statements & credit card statements			
5. Sage Intacct transition - update			
V. Closing Items			5:29 PM
A. Adjourn Meeting	Vote	Corey Sneed	1 m

Attention: Times and Locations are subject to change.