



Ivy Hill Prep Charter School

Finance Committee Meeting

Date and Time

Monday June 15, 2020 at 6:30 PM EDT

Location

<https://zoom.us/j/9699543901>

IHP Finance Committee Meeting

Agenda

I. Opening Items

- A. Call the Meeting to Order
- B. Record Attendance

II. FINANCES

- A. Review Current Financial Dashboard

III. Year End Financial Considerations

- A. Cash Flow

- Plan for End of Year Spend

- Discuss Cash on Hand Goal for Year 2

B. Year End Surplus

C. Rent Adjustment

D. Review Janitorial Bids

- J&D Express Cleaning
- Ellis Professional Cleaning
- Ascent Cleaning Corporation

IV. Closing Items

A. Adjourn Meeting