



# Ivy Hill Prep Charter School

## Finance Committee Meeting

Published on June 15, 2020 at 11:24 AM EDT

### Date and Time

Monday June 15, 2020 at 6:30 PM EDT

### Location

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

IHP Finance Committee Meeting

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>
A. Call the Meeting to Order			
B. Record Attendance			1 m
<b>II. FINANCES</b>			<b>6:31 PM</b>
A. Review Current Financial Dashboard	Discuss	Nataki Williams	10 m
<b>III. Year End Financial Considerations</b>			<b>6:41 PM</b>
A. Cash Flow	Discuss	Nataki Williams	15 m
• Plan for End of Year Spend			
• Discuss Cash on Hand Goal for Year 2			
B. Year End Surplus	Discuss	Nataki Williams	5 m
C. Rent Adjustment	Discuss	Nataki Williams	5 m
D. Review Janitorial Bids	Discuss	Brandon Parker	15 m
• J&D Express Cleaning			
• Ellis Professional Cleaning			
• Ascent Cleaning Corporation			
<b>IV. Closing Items</b>			<b>7:21 PM</b>

