



# Ivy Hill Prep Charter School

## Finance Committee Meeting

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### Date and Time

Monday July 20, 2020 at 6:30 PM EDT

### Location

You may join meeting via video conference by using the following link. <https://zoom.us/j/9699543901>

IHP Finance Committee Meeting

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### 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	20 m
<ul style="list-style-type: none"><li>• Review Bank Statements and Reconciliations</li><li>• Year End Closeout</li><li>• Surplus Recommendations</li></ul>			
<b>III. Compliance Matters</b>			<b>6:51 PM</b>
A. 990 Filing for 2018	Discuss	Nataki Williams	5 m
<b>IV. Policy Recommendations</b>			<b>6:56 PM</b>
A. Tuition Reimbursement	Discuss	Nataki Williams	15 m
<b>V. Financial Goals for Next Year</b>			<b>7:11 PM</b>
A. Finance Director	Discuss	Nataki Williams	10 m
B. Y2 Benchmark Goals	Discuss	Nataki Williams	10 m
<ul style="list-style-type: none"><li>• Year 2 Surplus Goals</li><li>• Cash on Hand Goals</li></ul>			

**VI. Closing Items**

**7:31 PM**

**A. Adjourn Meeting**

Vote

Nataki Williams