



# Ivy Hill Prep Charter School

## Finance Committee Meeting

---

### 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

---

### Agenda

#### I. Opening Items

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

#### II. FINANCES

- A. Review Current Financial Dashboard
  - Review Bank Statements and Reconciliations
  - Year End Closeout
  - Surplus Recommendations

### **III. Compliance Matters**

- A.** 990 Filing for 2018

### **IV. Policy Recommendations**

- A.** Tuition Reimbursement

### **V. Financial Goals for Next Year**

- A.** Finance Director
- B.** Y2 Benchmark Goals
  - Year 2 Surplus Goals
  - Cash on Hand Goals

### **VI. Closing Items**

- A.** Adjourn Meeting