

# International School of Louisiana Board of Trustees

## Finance Committee Meeting

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### Date and Time

Tuesday October 28, 2014 at 5:30 PM CDT

### Location

Camp Street Campus

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### Agenda

#### I. Opening Items

Opening items

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

#### II. Finance

Finance Agenda Stock Description

- A. August 2014 Financial Statements
- B. August HOS Credit Card Statements
- C. August's Check Reporting
- D. Cash flow for 2014 4th QTR and 2015 1st QTR (calendar year)
- E. Contingency Funding for LAE vs. State of LA

#### III. Other Business

- A. Status of Finance Department
- B. Plan to review and update Board Finance Policies

#### **IV. Closing Items**

##### **A. Adjourn Meeting**