



Veritas Preparatory Charter School

Finance Committee Meeting

Published on August 16, 2022 at 12:28 PM EDT

Date and Time

Thursday August 18, 2022 at 4:00 PM EDT

Location

Veritas Prep Charter School 1st Floor Conference Room or Dial-In Number: 866-848-2216, Conference Code: 7783935205, Leader Code: 2356

[Join Zoom Meeting](#)

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Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Nicole Gauthier	1 m
B. Call the Meeting to Order		Denise Ford	1 m
C. Approve Minutes	Approve Minutes	Denise Ford	1 m
Approve minutes for Finance Committee Meeting on July 21, 2022			
II. Finance			4:03 PM
A. Monthly Financial Reports	Discuss	Lynne Mills	10 m
B. Audit Update	Discuss	Lynne Mills	10 m

	Purpose	Presenter	Time
Lynne will update the committee on the status of the audit.			
C. Questions from the Committee	FYI	Lynne Mills	5 m
1. How much of a cash outlay is left for the high school set-up versus our cash balance? 2. Update on expected payout of the draw on our line of credit.			
D. Investment Sub-committee Update	FYI	Rachel Romano	5 m
Rachel will update the committee about July's quarterly investment sub-committee meeting.			
III. FY22 Goals Review and FY23 Goal Setting			4:33 PM
A. FY22 Goal Review	Discuss	Denise Ford	10 m
Denise will review the FY22 finance committee goals.			
B. FY23 Goal Setting	Discuss	Denise Ford	10 m
The committee will begin discussing the goals they would like to set for FY23.			
IV. Other Business			
V. Closing Items			4:53 PM
A. Adjourn Meeting	Vote	Denise Ford	1 m