



Libertas Academy Charter School

Monthly Finance Committee

Amended on March 14, 2022 at 11:01 AM EDT

Date and Time

Thursday October 14, 2021 at 5:30 PM EDT

Location

Join Zoom Meeting

<https://us04web.zoom.us/j/5069946767?pwd=QXEvbzlhb0tYZWE4VHI6MCtrVFIGUT09>

Meeting ID: 506 994 6767

Password: 12345

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			2 m
C. Approve Minutes	Approve Minutes		2 m
II. Executive Director School Update			5:35 PM
A. ED School Update			15 m
III. Finance			5:50 PM
A. DESE Dashboard			5 m
B. SNP			5 m
C. School P&L Summary Statement			10 m
Also review:			
• P&L details			
• AP Report			
• Prior Month Comparison			

	Purpose	Presenter	Time
• Statement of Cash Flows			
D. Annual Audit	Vote	Modesto Montero	
Review and approval annual audit.			
IV. Closing Items			6:10 PM
A. Adjourn Meeting	Vote		5 m