



# Libertas Academy Charter School

## Monthly Finance Committee

### Date and Time

Wednesday December 8, 2021 at 5:30 PM EST

### Location

Join Zoom Meeting

<https://us04web.zoom.us/j/5069946767?pwd=QXEvbzIHb0tYZWE4VHI6MCtrVFIGUT09>

Meeting ID: 506 994 6767

Password: 12345

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
A. Record Attendance			1 m
B. Call the Meeting to Order			2 m
C. Approve Minutes	Approve Minutes		2 m
<b>II. Executive Director School Update</b>			<b>5:35 PM</b>
A. ED School Update			15 m
<b>III. Finance</b>			<b>5:50 PM</b>
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			

- Statement of Cash Flows

Purpose      Presenter      Time

**IV. Closing Items**

**6:10 PM**

- A. Adjourn Meeting

Vote

5 m