



Libertas Academy Charter School

Monthly Finance Committee Meeting

Published on August 10, 2022 at 11:42 AM EDT

Date and Time

Thursday August 11, 2022 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
Approve minutes for Monthly Finance Committee on June 9, 2022			
II. Executive Director School Update			5:35 PM
A. ED School Update			15 m
III. Finance			5:50 PM
Financial statements Review			
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