

APPROVED



Libertas Academy Charter School

Minutes

Finance Committee Meeting

Date and Time

Thursday December 10, 2020 at 9:45 AM

Location

Zoom Meeting

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

Meeting ID: 506 994 6767

Password: 12345

Committee Members Present

A. Surrette (remote), H. Zavala (remote), J. Hernandez (remote)

Committee Members Absent

M. Montero

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

A. Surrette called a meeting of the Finance Committee of Libertas Academy Charter School to order on Thursday Dec 10, 2020 at 9:46 AM.

C. Approve Minutes

A. Surrette made a motion to approve the minutes from Finance Committee Meeting on 11-12-20.

H. Zavala seconded the motion.

The committee **VOTED** to approve the motion.

II. Finance

A. Executive Director's Update

B. Discuss and Approve Monthly Financials

Dashboard. No concerns. School in good standing.

AP Report. Good. Bills getting paid on time.

SNP. No concerns.

Summary. No concerns.

New Credit Card for School.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:15 AM.

Respectfully Submitted,

A. Surrette