

APPROVED



# Libertas Academy Charter School

## Minutes

### Monthly Finance Committee Meeting

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#### Date and Time

Thursday September 15, 2022 at 5:30 PM

#### Location

Join Zoom Meeting

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

Meeting ID: 506 994 6767

Password: 12345

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#### Committee Members Present

A. Langone, M. Montero, P. Kkayego, S. Lapolice

#### Committee Members Absent

C. Marie, L. Velez

#### Guests Present

K. Frett

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#### I. Opening Items

##### A. Record Attendance

##### B. Call the Meeting to Order

P. Kkayego called a meeting of the Finance Committee of Libertas Academy Charter School to order on Thursday Sep 15, 2022 at 5:35 PM.

### **C. Approve Minutes**

S. Lapolice made a motion to approve the minutes from Monthly Finance Committee Meeting on 08-11-22.

P. Kkayego seconded the motion.

None

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

#### **Roll Call**

A. Langone Aye

S. Lapolice Aye

P. Kkayego Aye

M. Montero Aye

C. Marie Absent

L. Velez Absent

## **II. Finance**

### **A. Financial Statements**

Strong financial performance in general with a good current ratio, favorable tuition percentage, a balance sheet showing a strong asset position and a strong positive net position.

A material change was presented in the SNP tap, and adjusted before the vote.

## **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 6:05 PM.

Respectfully Submitted,

P. Kkayego