

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=QXEvbzlhb0tYZWE4VHI6MCtrVFIGUT09>

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

L. Velez Absent

A. Langone Aye

P. Kkayego Aye

M. Montero Aye

C. Marie Absent

S. Lapolice Aye

## 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