

APPROVED



## Libertas Academy Charter School

### Minutes

#### Monthly Finance Committee Meeting

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**Date and Time**

Thursday June 8, 2023 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

**Guests Present**

Jeff Gunther

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**I. Opening Items**

**A. Record Attendance**

**B. Call the Meeting to Order**

P. Kkayego made a motion to approve the minutes from Monthly Finance Committee Meeting on 05-11-23.

S. Lapolice seconded the motion.

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

### **C. Approve Minutes**

## **II. Finance**

### **A. Financial statements**

P. Kkayego made a motion to Approve the financial statements.

S. Lapolice seconded the motion.

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

P. Kkayego made a motion to Approve the annual budget.

S. Lapolice seconded the motion.

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

## **III. Other Business**

### **A. Review of the 3 year forecast**

We had a clear and detailed review of a 3 year forecast. The forecast showed a strong positive net position for each year; therefore, the committee felt comfortable moving forward.

## **IV. 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 6:06 PM.

Respectfully Submitted,

P. Kkayego