

APPROVED



Libertas Academy Charter School

Minutes

Monthly Finance Committee Meeting

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

Committee Members Present

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

Committee Members Absent

C. Marie

Guests Present

Jeff Gunther

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