APPROVED

St. Louis Voices Academy of the Media Arts

Minutes

Finance Committee Meeting

Date and Time
Thursday February 19, 2026 at 3:00 PM

PUBLIC NOTICE
This meeting is open to the public. Notice has been posted on the school's website and at the school facility at least 24 hours in advance, in accordance with the Missouri Sunshine Law (RSMo §610) and the Board's bylaws.

CLOSED SESSION
The Board may vote to enter Closed Session pursuant to RSMo §610.021 for matters related to personnel, legal issues, contracts, or student information.

PUBLIC PARTICIPATION
Visitors may attend the open session as observers. Public comment, if offered, will occur in accordance with Board policy.

Committee Members Present
D. Mullins (remote), D. Spence (remote)

Committee Members Absent
None

Ex Officio Members Present
D. Nolan-Echols (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Mullins called a meeting of the Finance Committee of St. Louis Voices Academy of the Media Arts to order on Thursday Feb 19, 2026 at 3:07 PM.

C. Approve Minutes

D. Mullins made a motion to approve the minutes from Finance Committee Meeting on 02-16-26.
D. Spence seconded the motion.
The committee **VOTED** to approve the motion.

II. Review of Monthly Financials

A. Budget to Actual

Request for additional line expenses: staff related costs, office and business expense and occupancy service

Reconciliation continues to occur in regards to the accounting books. Hope to have this rectified by month end.

III. Cash Flow Overview

A. Current Cash Position

Based on current bank statements we have determined there is enough cash on hand to meet current short term obligations

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 4:07 PM.

Respectfully Submitted,
D. Mullins
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:07 PM.

Respectfully Submitted,

D. Mullins

Documents used during the meeting

None