



Empower College Prep

Finance & Compliance Committee Meeting

Date and Time

Tuesday November 21, 2017 at 12:00 PM MST

Location

2411 W Colter St. Phoenix, AZ 85015

Empower College Prep
 Finance Committee Meeting
 2411 W. Colter St.
 712-770-4700, x558890

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:00 PM
Opening Items			
A. Record Attendance and Guests		Kevin Erickson	1 m
B. Call the Meeting to Order		Kevin Erickson	1 m
C. Approve Minutes	Approve Minutes	Kevin Erickson	2 m
Approve minutes for Finance & Compliance Committee Meeting on October 17, 2017			
II. Finance & Compliance			12:04 PM
Finance & Compliance			
A. Approve 40th day ADM	Discuss	Angela Crespo	10 m
B. Confirm Quarter 1 Financials sent to LISC	Discuss	Angela Crespo	10 m
Also review intercompany transfer set-up approved by LISC.			
C. Approve monthly financials	Vote	Angela Crespo	20 m

	Purpose	Presenter	Time
This is a revised cash flow that includes the revised proposed FY18 budget and revised future projections.			
D. Confirm audit visit scheduled	Discuss	Angela Crespo	5 m
E. Other items for committee review and feedback	Discuss	Angela Crespo	10 m
III. Closing Items			12:59 PM
A. Adjourn Meeting	Vote	Kevin Erickson	1 m