Date & Time: 11/17/2021, 4:00pm

Meeting Type: Finance Committee Meeting

Location: Keystone Montessori Charter School campus

Members Present: Noel Alfonso (Board Member) and Tricia Fuller (Board Member) via conference call

Other Attendees: Laura Hertzler (Head of School) and Kristin Morgan (Aspire Accountant)

# Agenda Items

1. The meeting was called to orderat 4:06 pm by Tricia Fuller.
2. **Reviewed minutes from the 10/27/21 meeting** – Noel made motion to approve. Laura Hertzler seconded. Motion passed 3-0.
3. **Call to Public** – no public.
4. **New Business –** none.
5. **Cash Flow and Financial Update -** Kristin Morgan presented the school’s Balance Sheet at 10/31/21, Profit & Loss Budget vs. Actual Report for the fiscal year ending 6/30/22 with actual data through the month of October 2021, and Dashboard for the fiscal year ending 6/30/22 with actual data through the month of October 2021. Kristin Morgan presented a preliminary Cash Flow Report for FY22.

The meeting was adjourned 4:46 pm by Tricia Fuller.