

# ACADEMY FOR INTEGRATED ARTS FINANCE COMMITTEE MEETING AGENDA

Thursday, March 21, 2024  
8:30 a.m.

The meeting will be held via Zoom. To join the meeting, please type <https://zoom.us> into your web browser. You will be prompted to enter the meeting ID: 917 1862 9229 and the password: cqvjE5.

- I. Call to order
- II. Approve agenda for this meeting (March 21, 2024)
- III. Approve minutes from February 15, 2024 meeting
- IV. Financial Update and Review (*including all documents to be submitted to Epicenter*)
  - Actual financial results vs. budget and forecast
  - Grant/donation activity
  - Bank Statement Reconciliation
  - Cash Disbursements
  - Accounts Payable detail
  - ADA WADA monthly report
- V. Facilities
- VI. Budget 2025
- VII. Approval of Invoices >\$10,000 -
  - Literacy Lab and Teach for America- These do not need formal approval (they were specifically contemplated and included in budget process). This simply serves as a reminder to the Finance Committee and Board as these invoices will be paid in the near future.
- VIII. Recommend to Board approval of Marr and Company engagement letters for SY2024 Audit, Single Audit and Tax
- IX. Other business
- X. Adjournment