

ACADEMY FOR INTEGRATED ARTS
Approved FINANCE COMMITTEE MEETING
AGENDA

Thursday, September 15, 2022
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 (September 15, 2022)
- III. Approve minutes from August 18, 2022, 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
 - Cash Disbursements
 - Outstanding Invoices
 - ADA WADA monthly report
 - Restricted grants
- V. Financial processes and procedures review update.
- VI. Facilities
- VII. Approval of Invoices >\$10,000
 - Toshiba copier lease – 5 year \$1,100 per month.
- VIII. Other business
- IX. Adjournment.