**ACADEMY FOR INTEGRATED ARTS**

**FINANCE COMMITTEE MEETING**

**AGENDA Draft**

Thursday, August 17, 2023

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.

1. Call to order
2. Approve agenda for this meeting (August 17, 2023)
3. Approve minutes from July 20, 2023 meeting
4. Financial Update and Review (*including all documents to be submitted to Epicenter)*
* Actual financial results vs. budget and forecast
* Cash receipt list
* Grant/donation activity
* Bank Statement Reconciliation
* Cash Disbursements
* Accounts Payable detail
* ADA WADA monthly report
1. Facilities – Review security system potential revisions and possible improvements to grounds near trash containers.
2. Approval of Invoices >$10,000
3. Other business
4. Adjournment.