

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
AGENDA**

Thursday, April 18, 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 (April 18, 2024)
- III. Approve minutes from March 21, 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 – Security film for glass windows and door – covered by DESE security grant.
- VIII. Other business – Credit card limit. Furniture needs.
- IX. Adjournment