

CMES Finance Committee Agenda and Minutes

January 14, 2022 (2-3 pm)

Present:

CMES: Jean Melancon, Chris Bewell, Alyssa Schwartz

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in blue)

1. Review December financial statements
 - a. Reviewed and ready for board approval
 - b. No need to perform a money transfer from Northeast bank. Will continue to evaluate monthly.
2. Review any donations received in December
 - a. Mighty Cause donation \$1,360
3. Other Items Discussed
 - a. I.A. O'Shaughnessy grant was received in late December, deposited in January.
 - b. An Equipment Grant (kitchen equipment) may be available as early as late January. This grant is not based on free/reduced lunches.
 - i. Another equipment grant may become available later this year. It might be linked to free/reduced lunch so we would need to be sure all families that qualify would inform us of their status.