

CMES Finance Committee Agenda and Minutes

January 12, 2023 (2-3pm)

Present:

CMES: Jean Melancon, Julaine Roffers-Agarwal, Chris Bewell, Alyssa Schwartz

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in blue)

1. Review December statements
 - a. Reviewed statements - ready for board approval
2. Review any donations received for previous month
 - a. There were 2 donations for the month of December. Both were from MightyCause.
 - i. One for \$1,750, one was the golden ticket for \$500.
3. Other Items Discussed
 - a. Discussed creation of revised budget for board approval.
 - i. Additional work is necessary to ensure best application of Covid related funding before presentation to the board.
 - ii. And additional planning is needed for summer programming WRT duration and budget.
 - b. Discussed request for creating visual ways to present budget to board showing if we operate "as is" then, at what year do expenses exceed predicted revenues.