

CMES Finance Committee Agenda/Minutes

August 15, 2024

2:00 PM – 3:00 PM

CMES: Carolyn Ganz, Finance Committee Chair; Julaine Roffers-Agarwal, Board Chair; Rohan Chougule, Board Member; Alyssa Schwartz, HOS; Chris Bewell, Director of Business Operations

Dieci Finance: Joe Aliperto; Chelsey Jenkins-Daley

1. Review July financial statements (Joe)
It's the first month of the fiscal year so not much to tell. Joe will send out the finalized June financials tomorrow Aug. 16.
2. Review donations received in July
None received
3. Audit Update
Abdo started our audit and Chris and Joe have been spending much time preparing and responding to the usual audit questions. We likely will have the complete audit for the September Board meeting.
4. Finalize (again!) revised Finance Committee Charter
Revisions were made based on comments/discussion from the previous Finance Committee meeting. There were no additional comments or questions, so the Charter and Funding request process are ready to present to Board for approval at the August meeting.