

CMES Finance Committee Agenda and Minutes

December 15, 2022 (1-2pm)

Present:

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

Dieci Finance: Joe Aliperto, Christine Reed

Agenda (Minutes in [blue](#))

1. Review November financial statements
 - a. [Reviewed statements - ready for board approval](#)
2. Review any donations received for previous month
 - a. [Amazon Smile \\$56.67](#)
3. Other Items Discussed
 - a. [Discussed creation of revised budget for planned presentation to the board at the January meeting.](#)
 - b. [May need to transfer \\$ from NE bank to Sunrise and Jean will work with Chris if transfer is necessary before EOY.](#)