



**Interdistrict School for Arts and Communication
Board of Directors Finance Committee**

January 17, 2023 at 4:00 pm
New London, CT

AGENDA

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|---------|--|-----------------------------------|
| 4:00 pm | 1. WELCOME/CALL TO ORDER | <i>Finance Chair L. Muller</i> |
| 4:02 pm | 2. FISCAL 2021-2022 AUDIT REPORT <ul style="list-style-type: none">• Presentation of 21-22 Audit Report
Net change in assets reflects a surplus of \$179,013
• Review and approval of the 990 Form
<i>Possible Motion: Accept the 990 Form (return of organization exempt from income tax) as prepared by the auditors</i> | <i>Doherty, Beals & Banks</i> |
| 4:17 pm | 3. FINANCIAL REVIEW <ul style="list-style-type: none">• November 2022 Profit/Loss• December 2022 Profit/Loss• Balance Sheet as of December 31, 2022 | <i>E. Robb</i> |
| 4:20 pm | 4. CONSTRUCTION PROJECT <ul style="list-style-type: none">• Project Update.• Review Progress Payments to G Donovan. | <i>N. Spera</i> |
| 4:25 pm | 5. GRANTS and OTHER UPDATES | <i>N. Spera</i> |
| 4:30 pm | 7. ADJOURNMENT | <i>Finance Chair L. Muller</i> |