



LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, May 13, 2024, at 5:00 p.m. at
Lakes International Language Academy's Upper School
19850 Fenway Ave N, Forest Lake, MN 55025

- I. Review Agenda
- II. Conflict of Interest Disclosure
- III. Review of March 2024 financial reports
 - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, highlights
 - b. Dashboard report
 - c. Enrollment
- IV. Review of March 2024 bank statements for school and building company
 - a. Review checks for proper countersignatures
- V. Review FY24 Budget Revision 2
- VI. First review FY25 budget draft
- VII. Review of LILA and LBC 990 forms (FY23 tax filings)
- VIII. Other Business
- IX. Announcements

