SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: January 2, 2025

Date: Thursday 01/02/2025
Time: 12:00 pm to 1:00 pm
Location: https://us02web.zoom.us/j/5706969183; passcode 716824

Committee Members:

- Brian Kennedy, Board Treasurer, Parent & Finance Committee
- Daniel Gutierrez, Board Chair, Finance Committee & Executive Committee
- Jaqlyn Baldwin, Executive Director - Siembra
- Chris Moore, Business Manager - K12 Accounting
- ~~Valerie Apodaca, Finance Committee (CPA)~~
- Rebekah Runyan - CFO - K12 Accounting

AGENDA

In attendance:

1. Questions/discussion/follow-up:

2. Financial Statement Reports - as of November 30, 2024 *Chris Moore*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. BAR 2425-0015-IB - 31200 $312,783
    b. BAR 2425-0016-I - 27528 $30,000
    c. BAR 2425-0017-T - 27552
    d. BAR 2425-0018-T - 25247
    e. BAR 2425-0019-T - 24198
    f. BAR 2425-0020-T - 24190
    g. BAR 2425-0021-M - 24190
    h. BAR 2425-0022-M - 24190
    i. BAR 2425-0023-T - 27512

SHARKS

SIEMBRA LEADERSHIP
HIGH SCHOOL

4. Cash Report Training (*Chris*)

5. (*keep this as a reminder until resolved*?) Valerie is resigning. We will not be in compliance. We need to find a new member, an accountant

6. Upcoming Meeting(s) *Jaqi*
    - Next regular monthly board meeting takes place on Wednesday, January 8, 2025 at 4 pm both in-person and virtually.
    - Next regular monthly finance committee meeting takes place on Wednesday, January 29, 2025 at noon via Zoom