SIEMBRA LEADERSHIP
HIGH SCHOOL

Finance Committee Meeting: November 20, 2024

Date: Wednesday 11/20/2024
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 October 2024) *Chris Moore*
    a. Payroll & Accounts Payable Vouchers
    b. Recommended Change
    c. Financial Analysis
    d. Bank Reconciliations

3. Budget Adjustment Requests (BARs)
    a. There are no BARS to report

4. Cash Report Training (*Chris*)

5. Senior Trip Cost Approval

6. Upcoming Meeting(s) *Jaqi*

SHARKS

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- Next regular monthly board meeting takes place on Wednesday, December 18, 2024 at 4 pm both in-person and virtually.
- Next regular monthly finance committee meeting takes place on Wednesday, December 11th at noon via Zoom