



Finance Committee Meeting: September 25, 2024

Date: Wednesday 9/25/2024

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 \(as of July 2024\)](#) Chris Moore *(change to as of August)*
 - a. Payroll & Accounts Payable Vouchers
 - b. Recommended Change
 - c. Financial Analysis
 - d. Bank Reconciliations
3. Budget Adjustment Requests (BARs)
 - a.
4. [Cash Report Training](#) (Chris)
5. [Audit Update](#) (Rebekah)
6. Upcoming Meeting(s) *Jaqi*





- Next regular monthly board meeting takes place on Wednesday, October 2, 2024 at 4 pm both in-person and virtually.
- Next regular monthly finance committee meeting takes place on Wednesday, October 30th at noon via Zoom

