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## Finance Committee Meeting

May 6, 2021

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Dave Kepler, Kayla Stryker, John Haag, Tamara McGovern

### Introduction

- Motion to accept April Meeting Minutes

### Expenditure Report

- Reviewed expenditure report and discussed project progress

### Account Standing

- Discussed account balances and need for an additional advance of MI Funding

### Donation Report

- Summarized donation report and donors over the month of April

### 3-year cash flow

- Reviewed cash flow and plans to manage liquidity over the next 3 years of the project

Adjourn 10:41am