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Finance Committee Meeting Minutes
February 5, 2021

Members present: Mark Mudge, Don Zakett, Phil Dast

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

Introduction

- Motion to accept January Meeting Minutes

Finance Committee Review

- Reviewed the 2021 Budget and projects in detail and compared planned expenditures to funding sources.
 - i. Committee concluded to recommend budget to board for approval.
- Reviewed Expenditure Summary by vendor through February 4, 2021
- Discussed Donation Report and donations received from foundations in January 2021
- Reviewed current account balances.
- Reviewed Balance Sheet and Income Statement
 - i. Finance Committee agreed with 2020 accounting in Balance Sheet and Income Statement

Adjourn 10:52am