



## MINUTES

### Finance & Audit Committee

Wednesday, September 11, 2019

10:00 am

### Phone Conference

**Board Members Present by Phone:** Allison Davis, and Larry Pintacuda

**Staff Present:** Kerri Cloud

The finance/audit committee began a discussion of the following:

- **May 2019 Financial Statements** – A discussion ensued regarding the April financial statements which had been emailed to the finance committee earlier. Kerri indicated that we are 11 months into FY18-19 and as of early July has spent 100% of TEACH Scholarships. She indicated that year end financial statements would be presented by CRI along with their audit report. She asked if anyone had any questions regarding the financials. No further comments or questions were raised.
- **Travel Expense Report** –Phyllis presented her expense summary for April - July 2019 to the committee for review and approval. The Finance Committee approved the expense summary during the conference call. The summary will be presented to the entire board at our next meeting.

No further discussion.

Meeting adjourned at 10:25 am