



# Finance Committee Meeting Minutes

DATE: Monday, November, 20th 2023

Virtual Meeting <https://us06web.zoom.us/j/87194706937?pwd=dy9QL0N5b3VnaENiSFRaNHVMbmlvZz09>

**Attendees: Shannon LaCasse, Danielle Sukkaew, William Piper, Michael Strait, Denise Sullivan, John Kascenska**

**3:03 pm**

## Agenda Review and Updates

Motioned: Michael Strait Seconded: William Piper	For	Against	Abstain
Motion: to approve minutes from 10/6/23	3	0	0

- **Discussion Summary: None**

## New Business

- Quarter 3 Financials
  - Denise reviewed the Statement of Activities
    - Revenue is reflecting as billed vs. as earned
    - Discussed customer initial billing process
  - Denise reviewed the Statement of Financial Position September
- October Financials
  - Denise reviewed the Statement of Activities for October
  - Denise reviewed the Statement of Financial Position October
  - Denise reviewed the A/P Aging Summary as of 10/31/23

## Adjourn

Motioned: William Piper Seconded: Michael Strait	For	Against	Abstain
Motion: to adjourn at 3:45pm	3	0	0

*Drafted by Shannon LaCasse, Clerk*