

Early Learning Coalition of Florida's Heartland, Inc.

www.elcfh.org

The vision of the ELCFH is that each child will have a strong early foundation to promote a lifetime of success.

Finance Committee Meeting Agenda

January 25, 2017 at 9:00 a.m.

DeSoto Health Department

34 S. Baldwin St., Arcadia

Telephone conference lines available by dialing in to 1-866-628-8620 and entering participant code 504163

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|------|---|---------------------------|
| I. | Introductions | Nancy Ebrahimi, Treasurer |
| II. | Review of Current Financials/Utilization/Trends | Anna Brookbank |
| III. | New Business | Anna Brookbank |
| | <ul style="list-style-type: none">• Monthly Credit card expenditure review• Expenditures over \$5,000• Quarterly Bank Reconciliations• Review of Draft 16-17 Fiscal Monitor Report• FY 16-17 School Readiness budget modifications• Take Ten | |
| IV. | Open Forum | Nancy Ebrahimi |
| V. | Adjournment | Nancy Ebrahimi |

Next Meeting: Wednesday, February 22, 2017
ELCFH Charlotte Office, Suite 3
9 a.m.