



FINANCE COMMITTEE

agenda

March 17, 2023

8:30 am – 9:30 am

Zoom

Attendees: Finance Committee
 Staff: Ellen Kramer, Executive Director, Jan Cantwell, Development Director,
 and Chas Diego, Director of Finance & Operations

Call to Order	<ul style="list-style-type: none"> Welcome 	Nick Howell
Approval of the Minutes	<ul style="list-style-type: none"> Approve January 20, 2023, Meeting Minutes 	Nick Howell
Financial Reports	<ul style="list-style-type: none"> Investment Report Review 2022/23 YTD Revenue and Expenses Report on 2022/23 Foundation Summary 2023-2024 Revenue and Expense Assumptions 2023-2024 Foundation Revenue Advance Tracking 	Nick Howell Jan Cantwell & Chas Diego Jan Cantwell Jan Cantwell & Chas Diego Jan Cantwell
Other	<ul style="list-style-type: none"> Reserve Policy 	

Next Meeting via Zoom: Friday, May 12, 2023