**LTCS Finance Committee Agenda and Minutes**

**Jan 19, 22**

Location: <https://zoom.us/j/9859672046?pwd=RXBFRkMzc2F5T09MTkU1TnVmMVZ4QT09>

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| **Agenda Topic** | **Meeting Notes / Previous Sessions Comments** |
| **Call To Order – 8:45am** | *Attendees:* |
| * **Old Items** | * Reward Programs |
| * **New Items** | 1. Water filter anticipated cost? - Mininmal 2. Board operating budget - IN progress 3. Governance / Vimal’s Request |
| * **Ongoing** | 1. Budget Updates? - No need to amend 2. Afterschool Cashflow- Good using excess to pay for clubs 3. **Grant updates - Done for the year**   47% of budget halfway thru the school year.  Checking account balance $2,951,251.97  Travel Policy - in board manual |
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