

Enrich Lives, Celebrate Community, Inspire Creativity

Finance Committee Meeting Oct 13, 2025, 6:00 p.m.

AGENDA

- I. October 13, 2025, meeting call to order.
- II. Financial reports
 - A. Discussion re: Quarterly Actual vs. Budget report and Quarterly Actual vs. Annual Budget formats
 - B. Approval of Monthly Financial Reports and Account Reconciliations
 - C. Approval of Check Registers Dated
- III. Adjournment