

October 2017

Things we need to decide for finance:

- Do we want people to fill out a form for reimbursement or just get the PO approval?
- Who has to approve expenditures? Full Board
- Grants: State Farm, Due Oct 31; Charter School Capital Grant, Uncertain of due date.
- How much do we leave as a minimum in Checking account and Business account?
- 990-N ok this year?
- Will we be setting up a way with the bank for people to make donations on our website?

Current Accounts:

Checking: \$664.00

Revenue: \$1002.50

Business: \$100.00

Total: \$1,766.50

Changes: Added \$50 to Revenue account from deposit for Movie in the Park.

Amazon Smile is set up.

Do we need to approve any expenses?