

JUMOKE ACADEMY CHARTER SCHOOLS



Finance Sub-Committee Meeting Agenda TEAM Session

“Loving Scholars, Nurturing Minds, and Empowering Futures”

Wednesday, December 4, 2024 - 1:00 PM –2:00 PM

- I. Audit Update
 - Single Audit-2022-2023/2023-2024
 - Financial Audit -2023-2024
- II. Financial Statement Review/Discussion:
 - October 2024
- III. Budget
 - Budget Update-2024-2025
- IV. 325 Renovation Update
 - Percentage of Completion
 - Baybrook Remodelers Billings
 - ARP Esser Liquidation Extension
- V. Other Items
 - IRS Notices Update
 - Liberty Bank-Credit Card Application
 - Money Market Investments
- VI. Next Subcommittee Meeting – Wednesday, January 8, 2025 1:00-2:00pm