

# JUMOKE ACADEMY CHARTER SCHOOLS



## Finance Sub-Committee Meeting Agenda TEAM Session “Loving Scholars, Nurturing Minds, and Empowering Futures” Wednesday, March 5, 2025 - 1:00 PM –2:00 PM

- I. Audit Status Update
  - Audit Results-2022-2023 Single Audit
- II. Financial Statement Review/Discussion:
  - January 2024
- III. Budget
  - Budget Update-2024-2025
  - Budget Planning Update -2025-2026
- IV. 325 Renovation Update
  - Percentage of Completion
  - Baybrook Remodelers Billings
  - Certificate Of Completion
- V. Other Items
  - Gala Donation & Ticket Sales
  - Money Market Investments
  - Line of Credit Application
  - Personnel Update
- VI. Next Subcommittee Meeting – Wednesday, April 2, 2025, 1:00p-2:00pm