

# **JUMOKE ACADEMY CHARTER SCHOOLS**



## **Finance Sub-Committee Meeting Agenda**

### **TEAM MEETING SESSION**

### **“Loving Scholars, Nurturing Minds, and Empowering Futures”**

Wednesday, January 7, 2025 - 1:00 PM –2:00 PM

#### **I. Audit & Compliance**

- 2024-2025 Audit Update
- EGMS Reporting
- EFS Reporting

#### **II. Budget & Financial Statement Review/Discussion:**

- November 2025
- Variance Analysis & Key Trends
- Cash Position and Projections
- Grants & Funding

#### **III. Other Items**

- IRS Matters

#### **IV. Next Subcommittee Meeting – Wednesday, February 4, 2026, 1:00p-2:00pm**