



Finance & Administrative Oversight Committee Meeting

August 14, 2015
10:30 – 11:30 a.m.
Healthy Start Coalition Office
Daytona Beach, FL

A G E N D A



- I. Welcome

- II. Minutes for Approval – 05/15/15 Meeting

- III. FY14/15 YTD Financial Reports
 - A. Monthly Status Report from CPA
 - B. Statement of Cash Flows
 - C. Balance Sheet
 - D. Profit & Loss (*YTD Prior Year Comp. & Q4*)
 - E. Budget vs. Actual

- IV. Old Business
 - A. Status of Cash Flow
 - B. Capital Campaign
 - C. Recruitment of new committee members

- V. New Business
 - A. FY15/16 Budget & Revenue Summary
 - B. FY14/15 Audit
 - C. Dept. of Health Administrative/Fiscal Monitoring Review

- VI. Adjournment