



*Finance & Administrative Oversight Committee Meeting*

November 13, 2015  
10:30- 11:30a.m.  
Healthy Start Coalition Office  
Daytona Beach, FL

A G E N D A



- I. Welcome
- II. Minutes for Approval - 08/14/15 Meeting
- III. FY14/15 Audited Financial Statements
- IV. 2014 Tax Return (990)
- V. FY15/16 YTD Financial Reports
  - A. Monthly Status Report from CPA
  - B. Statement of Cash Flows
  - C. Balance Sheet
  - D. Profit & Loss
  - E. Budget vs. Actual and Q1 P & L
- VI. Old Business
- VII. New Business
  - A. FY15/16 Updated Revenue Summary
  - B. FY15/16 Proposed Budget Amendment #1
  - C. Travel Advance Policy & Procedure
- VIII. Adjournment