



*Finance & Administrative Oversight Committee Meeting*

February 12, 2016  
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 - 11/13/15 Meeting
  
- III. FY15/16 YTD Financial Reports
  - A. Quarterly Status Report from CPA
  - B. Statement of Cash Flows
  - C. Balance Sheet
  - D. Profit & Loss
  - E. Budget vs. Actual and Q2 P & L
  
- IV. Old Business
  - A. Summary of Time Study Results
  - B. New Committee Members
  
- V. New Business
  - A. Updated Revenue Summary
  - B. Proposed Budget Amendment #1
  
- VI. Adjournment