



Finance & Audit Committee Meeting

May 25, 2016
10:30-11:30a.m.
Healthy Start Coalition
Office Daytona Beach, FL

A G E N D A



- I. Welcome
- II. Minutesfor Approval - 2/12/16 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 Q3 P & L
- IV. Old Business
 - A. New Committee Members
- V. New Business
 - A. Updated Revenue Summary *(to be distributed at meeting)*
 - B. Proposed Budget Amendment #2 *(to be distributed at meeting)*
- VI. Adjournment