



Finance & Audit Committee Meeting

December 2, 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 - 8/26/16 Meeting
- III. FY15/16 Audited Financial Statements
- IV. 2015 Tax Return (990)
- V. FY16/17 YTD Financial Reports
 - A. Quarterly Status Report from CPA
 - B. Statement of Cash Flows
 - C. Balance Sheet
 - D. Profit & Loss
 - E. Budget vs. Actual
- VI. Old Business
- VII. New Business
 - A. FY 16/17 Updated Revenue Summary *(to be distributed at meeting)*
 - B. Proposed Budget Amendment #1 *(to be distributed at meeting)*
- VIII. Adjournment