



LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, December 13, 2021, at 5:00 p.m. at Lakes International Language Academy's Upper School, 19850 Fenway Ave N, Forest Lake, MN 55025

- I. Review Agenda
- II. Conflict of Interest Disclosure
- III. Review of October 2021 financial reports
 - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
 - b. Dashboard report
- IV. Review of October 2021 bank statements for school and building company
 - a. Review checks for proper countersignatures
- V. FY22 Budget Revision 1 overview of changes
- VI. For discussion: Format, function, and professional development for board financial reports and information
- VII. Announcements

