

CYPRESS VIEW FOUNDATION

Minutes of the Finance Committee meeting held on Friday November 10th , 2023

Present: Dan Hamilton, Dwight Kilpatrick ,Sourav Saha(CAO), Cindy Rattai (Finance Manager), Linnsie Clark

Regrets:

The meeting was brought to order at 11:02 am by Dwight Kilpatrick.

1. Approval of the Agenda

MOTION: Moved by Dan Hamilton to approve the agenda as presented. CARRIED

2. Approval of the Minutes

MOTION: Moved by Dan Hamilton to approve the minutes of September 5th, 2023, as presented. CARRIED

3. Business Arising

4. Approval of the Financial Statements

MOTION: Moved by Dan Hamilton to approve the August, September 2023, Teeoda Financial Statements and Bank Reconciliation Reports as presented. CARRIED

MOTION: Moved by Dan Hamilton to approve the August, September 2023,Cypress View Financial Statements and Bank Reconciliation Reports as presented.
CARRIED

5. New Business – none

6. Next Meeting Date

December 7th ,2023 @11:30 am

Finance Committee meetings will take place on the second Friday of each month.

7. Adjournment

The meeting was adjourned by Dan Hamilton @ 12:00 pm.

Minutes by Sourav Saha, November 10th , 2023