



**FirstLine Schools Finance Committee  
Agenda  
January 18, 2018**

1. Call to order
2. Approval of the minutes from October Finance Committee
3. Update on financial review
  1. GAP Analysis
4. Review November 2017 financials
  1. Balance sheet
  2. Cash projection
  3. Income statement
  4. Budget variance report – July-November
5. Status of the audit
  1. Agreed upon procedures
  2. Financial audit
6. Staffing Update
7. Banking Relationship
8. External regulatory reporting
9. Public comment
10. Adjournment