



MicroSociety Academy Charter School  
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**Finance Committee Meeting** Tuesday, July 19, 2022 at 12:00 PM

**Members Present:** Dr. John Dagianis, Tom Dougherty, G. Frank Teas, Amy Bottomley, Teri Gerlach, **Absent:** Ryan Callahan

1. Called to order at 12:00 by John
2. The May cash flow and the overall balance sheets were reviewed. No extra ordinary expenses were recorded except for those pertaining to the modular unit. Separate line items were created to address these expenses.
3. Discussion ensued about how to make the financial presentations more obvious to the overall Board. Frank had some suggestions about making line items for budget, # of students, and p & L. Dr. John wanted to be able to see at a glance total cash available, burn rates, # of students, and committed monies , i.e. modular unit, etc.
4. Meeting was adjourned at 1:01pm

Respectfully submitted

John J. Dagianis, MD