



**Finance Committee Meeting
Monday, November 23, 2020**

**AGENDA
Via ZOOM
5:30 pm**

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
(October 20, 2020)
- IV. Financial Statements
 - a. Balance Sheet
 - b. Profit & Loss Statement
 - c. Budget Comparison
 - d. Cash Budget
 - e. Full Time Equivalent (Employee)
 - f. Aging by Accounting Period (A/R)
 - g. Accounts Payable Aged (A/P)
 - h. Accounts Payable Aged (Five & Five)
 - i. Productivity
- V. Other Business