

## CMES Finance Committee Minutes

11 December 2020, 2 – 3 pm.

Present: Jean Melancon, Chris Bewell, Alyssa Schwartz, Joe Aliperto (Dieci Finance), Christine Reed (Dieci Finance)

1. Reviewed November financial statements – ready for board approval
  - a. Enrollment after 1<sup>st</sup> of year will have 135 (family moving out of state)
2. Donations this month – ready for approval by the board
  - a. Mighty Cause for \$100
  - b. Amazon Smile for \$69.97 (rounded to \$70 on the financials narrative)
  - c. Give to the Max for \$200
3. PPP request for forgiveness has been submitted by Joe. Reply will be received within 90 days. Other schools have received a reply within 2 weeks.
4. May want to move some money from savings – consider when know the status of the application for loan forgiveness.
5. Availability of funds for attorney compensation
  - a. Waiting for invoice
6. Teacher request for participation in the TEACH program –
  - a. Finance Committee approves participation