

CMES Finance Committee Minutes

13 August 2020

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

1. Reviewed June financial statements. Ready for board approval.
2. Reviewed July financial statements. Ready for board approval.
3. Discussed when to present revised budget to board – probably in Sep/Oct timeframe.
4. Donations. Ready for the board to accept June/July donations totaling
 - a. June donation to Give to the Max from MightyCause \$20.24
 - b. July donation from Fidelity Charitable Fund \$2,500.00 – Melissa/Peter Santrach
5. Discussed status of lease renewal. Desire is to have shorter lease.