

FINANCE COMMITTEE AGENDA

TO: Quest Charter School Board
FROM: Jack Gilligan Finance Committee Chairperson

Committee Members:
Glenn Ross
Carl Cannon
Dr. Taunya Jenkins
Deborah Lahood

DATE: 21 March 2018

SUBJECT: Finance Committee Monthly Status Update

Review of Minutes: (see attachment)

Monthly Financials:

Cash Flow

Year End Targets & Projections

Capital Investment Plan Update

2019-2020 Budget Plan & Timeline Update

Quest Foundation Status

BIG ROCK STRATEGY STATUS