

FOUNDATION

For A Healthier West Orange

AGENDA

FHWO Finance Committee Meeting Minutes
Thursday, October 31, 2024 at 8:30 AM
Zoom Meeting ID: 872 7113 0402

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|------|---|-------------------------|
| I. | Call to Order | T. Keating |
| II. | Approval of July 30, 2024 Finance Committee Minutes (Action) | T. Keating |
| III. | Finance Report – September 2024 (Action) | P. Brown |
| | a. Combined Balance Sheet (unaudited) | |
| | b. Combined Statement of Revenue & Expense (unaudited) | |
| | c. September QTD Investment Report and Flash Report | |
| IV. | FYE 2024 Audit Discussion | MSL CPA,
F. Halikman |
| V. | Investment Quarterly Discussion | Mariner, J. Breth |
| | a. September 2024 Quarterly Report | |
| VI. | Open Forum | T. Keating |
| VII. | Adjourn | T. Keating |

Next Finance Committee: Wednesday, January 29, 2025 at 12 p.m. (virtual)