



Finance Committee Meeting

April 6, 2021 11:00 a.m.



Finance Committee Meeting Agenda

Tuesday, April 6, 2021

11:00 a.m.

Welcome and Prayer

CoC BOD Budget update for April Board report

CoC BOD CE Budget purchase update with funds approved by the CoC BOD - update

GoToMeeting – purchase update

Entity Registration in SAM – questions to be addressed

Financial Procedures to be addressed – *look at this in May*

Questions/Concerns with Bylaws and Policies & Procedures

Treasurer Report March 31, 2021

<i>Treasurer Report March 31, 2021</i>				
<u>Funds on Hand</u>				<u>Fund Source</u>
	March 1, 2021 Beginning Balance		\$27,497.27	
<u>Expenditures</u>				
	Wal Mart - CCF CE Grant	3/5/2021	160.24	2
	CCF Space Agreement-Rent	3/12/2021	230.00	1
	Verizon Wireless-CE Phones	3/17/2021	143.12	2
	LOGMEIN GoToMeeting	3/25/2021	144.00	1
	Wal Mart - CCF CE Grant	3/29/2021	150.48	2
	Expenditures		\$827.84	
	Total Expenditures			
<u>Deposits</u>	Network For Good	3/4/2021	\$57.00	
	Total Deposits		57.00	
<u>Balance</u>				\$26,726.43
	March 31, 2021 Ending Balance			
	BB&T Bank Account Reconciled			
	3/31/2021			
<u>Fund Source</u>	1 = CoC General Funds			
	2 = CCF CES Grant Funds			

CCF CES Grant Budget

<u>Funds on Hand</u>			
	Beginning October 1, 2021		24,409.05
<u>Expenditures</u>			
	Verizon Wireless	10/15/20	142.76
	Verizon Wireless	11/17/20	142.84
	Verizon Wireless	12/16/20	142.84
	Verizon Wireless	1/15/21	142.84
	Wal Mart (online purchase)	2/05/21	14.43
	Wal Mart (online purchase)	2/08/21	1,485.85
	Wal Mart (online purchase)	2/08/21	4,108.66
	Wal Mart (online purchase)	2/08/21	287.74
	Wal Mart (online purchase)	2/08/21	3,518.70
	Wal Mart (online purchase)	2/12/21	160.24
	Verizon Wireless	2/18/21	143.12
	Wal Mart (online purchase)	2/22/21	160.44
	Wal Mart (online purchase)**	3/05/21	160.24
	Verizon Wireless	3/17/21	143.12
	Wal Mart (online purchase)	3/29/21	150.48
	Expenditures		\$10,904.30
	Total Expenditures		
<u>Deposits</u>			
	Total Deposits		
<u>Balance</u>	Ending Balance 3.31.2021		\$13,504.75

CCF General Funds

<u>Funds on Hand</u>			
	March 1, 2021 Beginning Balance		\$7,878.80
<u>Expenditures</u>			
	CCF Rent	10/9/20	230.00
	CCF Rent	11/6/20	230.00
	CCF Rent	12/11/20	230.00
	CCF Rent	1/8/21	230.00
	State Farm Insurance	1/13/21	475.00
	Harland Clarke Check Charge	1/20/21	49.87
	CCF Rent	2/12/21	230.00
	CCF Rent	3/12/21	230.00
	LOGMEIN GoToMeeting	3/25/21	144.00
	Expenditures		\$2048.87
	Total Expenditures		\$2048.87
<u>Deposits</u>			
	Anonymous Donor	10/7/20	400.00
	Anonymous Donor	10/7/20	400.00
	Alliance for Landlord Engagement	10/9/20	1000.00
	Network for Good Check \$215.00 & CCF GiveTuesday Check \$1221.00	1/21/21	1436.00
	Network For Good Check \$57	3/4/21	57.00
	Total Deposits		\$3,293.00
<u>Balance</u>			
	March 31, 2021 Ending Balance		\$9,122.93
	BB&T Bank Account Reconciled		
	3/31/2021		

CCF Homeless Services Funds

<u>Funds on Hand</u>			
	October 1, 2021 Beginning Balance		\$4,098.75
<u>Expenditures</u>			
	(USPS Money Order Endeavors)		\$401.25
	Expenditures		
	Total Expenditures		
<u>Deposits</u>			
	(CCR Grant funds)	3/30/19	(4,500.00)
	Total Deposits		
<u>Balance</u>			\$4,098.75
	March 31, 2021 Ending Balance		
	BB&T Bank Account Reconciled		
	3/31/2021		



Wal-Mart: Scanners backordered, re-ordered

GoToMeeting: purchased

SAM: Questions to be answered

Bylaws / Policies & Procedures

A decorative background featuring a pattern of overlapping circles in various colors including pink, orange, yellow, and lime green. On the left side, there is a red arrow pointing to the right and some thin, grey, curved lines resembling grass or reeds.

**Thank you
so much!**

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