

FINANCE



CoC BOD Finance Committee Meeting
May 11, 2021
11:00 a.m.



Fayetteville/Cumberland County Continuum of Care on Homelessness

Finance Committee Meeting Agenda
Tuesday, May 4, 2021
11:00 a.m.

- + Welcome, Prayer and Roll Call
- + CoC BOD Budget update for May Board Treasurer's Report
- + Entity Registration in SAM progress
- + State Farm Insurance Policy – BOD decision to not renew CCF Space Grant
- + \$1000 Donation from Alliance for Landlord use
- + Marketing Funds to promote CoC – comments from community survey by OrgCode

Treasurer Report April 30, 2021

Treasurer Report April 30, 2021				
<u>Funds on Hand</u>				<u>Fund Source</u>
	April 1, 2021 Beginning Balance		\$26,726.43	
<u>Expenditures</u>				
	CCF Rent	4/9/2021	230.00	1
	USPS PO Box Rental 6-mths	4/9/2021	102.00	1
	Verizon Wireless	4/15/2021	143.12	2
	Expenditures		\$475.12	
	Total Expenditures		\$475.12	
<u>Deposits</u>				
	CoC Member Donation	4/30/2021	7.00	
	Total Deposits		\$7.00	1
<u>Balance</u>				
	April 30, 2021 Ending Balance			\$26,258.31
	BB&T Bank Account Reconciled			
	4/30/2021			
<u>Fund Source</u>	1 = CoC General Funds			
	2 = CCF CES Grant Funds			

Alliance gave \$1000 specifically to be used for Landlord Engagement

Marketing funds to promote CoC

Comments from Provider Survey on CES

“More sharing of information to community including providers who are not on the CoC mailing list”



THANKS

The word "THANKS" is rendered in a bold, sans-serif font. Each letter is composed of multiple overlapping, semi-transparent segments in various colors: white, light blue, yellow, green, and pink. The segments are arranged in a way that creates a sense of depth and movement, with some segments appearing to overlap others. The background is a solid, dark blue color.