

Warehouse 505

Board of Directors Meeting

Wednesday, Sep 6, 2023 6:00 PM

Zoom Link:

Agenda

Introductions

1. Attendance
2. Agenda Approval

Reports

1. Executive Director Report, Theirry Gonzalez
 - a. Quarterly Reports
 - b. Grants
 - c. Events and Fundraising
 - d. Building Updates
2. Financial Reports, Kaity Parent
 - a. Audit Reports, Status of FY21, FY22
 - i. Capital expenditures and agreement
 - ii. Leases
 - iii. PTO, last fiscal year and this fiscal year
 - iv. Auditor presentations
 - v. Next Audit: **Operational Audits**, Internal Audits, Compliance Audits, IT Audits, Quality Audits, Fiscal Audits - See Warehouse 505 Calendar
 - b. Current Finances
 - i. C-ABQ funding
 - ii. Expenses
 - c. Fundraising Goals for 2023
 - i. Operational Funds Campaign
 - d. Finance Meeting
 - i. Insurance
 - ii. New Bank Account
 - iii. Reconciliations
 - iv. Cat-6 cord donation request

Old Business

1. Board of Directors Standards and Protocols
 - a. Complete Board of Directors Forms
2. New Banking relations
3. Grand Opening of new location- cancellation

New Business

Public Comment

Adjournment