



**Finance Committee Meeting
January 10, 2023, 5:30 p.m.
VIA WEBEX**

Join from the meeting link

<https://redi-6931-991.webex.com/redi-6931-991/j.php?MTID=m4ce754523c782155bfacb66d638e07f7>

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Meeting number (access code): 2599 681 4688
Meeting password: S2MpGPDU73z (72674738 from video systems)

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You can also dial 173.243.2.68 and enter your meeting number.

AGENDA

1. CEO/CFO/Treasurer Report
 - a. Review of Financials (Second Quarter)
 - b. Status of 990
 - c. Timing for Budget development
 - d. Update on funders – MWBC
 1. Montgomery County
 2. MCEDC
 3. Frederick (City)
 4. Childcare
 - e. SBA
 1. Pending FY 2019 SBA Audit
 2. January Reporting
2. Other Business

Next Meeting: February 14, 2022, 5:30 p.m.