

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
DRAFT AGENDA**

Monday, February 23, 2026
2:00 PM

The meeting will be held via Zoom. To join the meeting, please type <https://zoom.us> into your web browser. You will be prompted to enter the meeting ID: 917 1862 9229 and the password: cqvjE5.

- I. Call to order
- II. Approve agenda for this meeting (February 23, 2026)
- III. Approve minutes from January 15, 2026, meeting
- IV. Financial Update and Review
 - Actual financial results vs. budget and forecast
 - Grant/donation activity
 - Bank Statement Reconciliation
 - Cash Disbursements
 - Accounts Payable detail
 - ADA WADA data
- V. Facilities – Playground follow up.
- VI. Approval of Invoices >\$10,000 – Not an approval yet. However, we will review transportation RFP
- VII. Budget 2026-2026 -
- VIII. Cash Management –
- IX. Sustainability –
- X. Other business –
- XI. Adjournment