



EARLY LEARNING
COALITION
OF SOUTHWEST FLORIDA

FINANCE COMMITTEE MEETING

January 25, 2012

At

The Early Learning Coalition of Southwest Florida, Inc.

From

8:00 a.m. to 9:15 a.m.

**Early Learning Coalition of Southwest Florida, Inc.
Finance Committee Meeting
January 25, 2011**

Finance Committee Function Statement:

This committee is charged with the oversight of budget development, accurate tracking of expenditures, monitoring and accountability for funds, and to ensure adequate financial controls in coordination with appropriate staff and directors.

AGENDA

- 1. Vote on Finance Committee Minutes of November 16, 2011 (p. 3)**
- 2. Review Utilization Reports and Statements of Revenues and Expenditures (p. 6)**
- 3. Discuss Utilization Management (Forecast) – to be provided at meeting**
- 4. Review of 990 Report (p. 35)**
- 5. Review of Revised Draft Accounting Policies and Internal Controls (p. 67)**
- 6. Review of September 2011 Desk Audit (p. 110)**
- 7. Other**

Next Meeting March 28, 2012 at 8:00 am.