

## BOARD MEETING MINUTES

Tuesday, October 17th, 2017

### In attendance:

Matthew, Ira, with Kate, Preethi, Gina, and Kathryn via phone.

### GUG2

Motion to Approve last month's minutes

#### 1. FINANCIALS

Numbers are trending nicely and we are hoping to

Medical/dental and grant writing, plus interest for line of credit takes us a little over the budget, but takes us \$15,000 better than what we projected. Cash in the bank is becoming very strong and should be very strong come the end of the year.

Matthew then spoke about the reconciliation payment.

#### 2. AUDIT RESULTS FROM FY 2016-2017

- Vote to approve Draft Audited Financials

(see above)

#### 3. OLD BUSINESS

None

#### 4. NEW BUSINESS

None

- Next Board Meeting: November 14<sup>th</sup>
- Meeting adjourned