

Foundation Fund

August 2, 2023, Dolores Library Conference Room
12:30 p.m.

Agenda

Call to Order

Members Present

Discussion on status of funds on deposit with Onward!

Discussion on guidelines for minimum deposits to Fund from cash receipts

Discussion on future fundraising for the Fund

Any other items

Adjourn

Dolores Library Finance Committee

August 2, 2023, Dolores Library Conference Room
1:00 p.m.

Call to Order

Members Present

Review June's P&L (1/2 year)

Questions/Comments regarding Revenues/Expenditures anticipated for balance of the fiscal year

Any other items

Adjourn