



Finance Committee Meeting Agenda
Thursday, January 12, 2023
11:15 a.m. - Horizon Room

A. INTRODUCTIONS **Recht**
Kyle Sharp, Financial Advisor Edward Jones

B. FINANCIAL REPORT **Recht**

Financial Report	December
1. Income	\$ 236,227.44
2. Expenses	\$ 80,086.56
3. New Donors	2
4. Total Donations	224

Allocations

1. \$200,000 to HHMH General Fund from Funds Donated to this Purpose
2. \$1702 for a Language Line for the New Surgery Clinic (from General Fund \$416,074)
3. \$9112.36 for 4th Street Clinic Waiting Room Furniture (from Clinic Funds \$10,550.71 Available)
4. \$2290.60 for Analyzers for the Barragan Diabetes Center (from Diabetes Center Funds \$73,119.41 Available)

C. Reallocation of 2018 Dinner Dance Funds Discussion **Sparling**

D. Allocation Approval Process **Sparling**

E. Audited Financial Statement – June 30, 2022 **Recht**
Review and we can discuss at February Meeting