

# Algoma

## *Nurse Practitioner-Led Clinic*

### **Finance Committee Meeting Minutes**

**Date:** October 3, 2022

**Time:** 3:30 PM EST

**Attendees:** Lil Silvano, Sherri Reynolds, Dominic Noel, Ashley Gearing

**Absentees:** Stephen Hussey

#### **Review of Financial Statements for August 2022.**

Sherri reviewed financial statements, discussed the differences in the Comparative Financial Statement.

Items discussed as follows:

1. Payroll increased slightly but will more accurately reflect the average or expected costs.
2. Professional fees and Overhead spending as usual.
3. IT had some small purchases from Algoma Business Computers.
4. Overall monthly surplus of \$3,011.

Overall uneventful month. Sherri agreed to update the annual forecast column as needed.