

REGIONAL ARTS COMMISSION OF ST. LOUIS

6128 DELMAR BLVD ST. LOUIS MO 63112

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Regional Arts Commission of St. Louis Finance Committee Meeting Monday, May 9, 2022 @ 9:00AM via Zoom

COMMISSIONERS

Cheryl D.S. Walker, Chair
Andréa Purnell, Vice Chair
Rosalind Johnson, Secretary
John H. Russell, Treasurer
Jerry Gennaria, Member at Large
Mont Levy, Member at Large
Rhonda Carter Adams
Heather Corcoran
Sam Fiorello
Vin Ko
Lyah LeFlore
Kellie Trivers
Mary Walsh
David Carl Wilson

PRESIDENT & CEO

Vanessa Cooksey

AGENDA

- 1. Call to Order (Walker)
- 2. Approval of the Minutes, March 7, 2022 (Walker)
- 3. April 2022 Cash Flow Update (KEB)
- 4. PPP Loan Update (KEB)
- 5. FY22 Q1 Management Report (KEB)
- 6. FY21 990 Draft Review (KEB)
- 7. 2022 Grants Budget Update (Cooksey)
- 8. Open Discussion (All)
- 9. Adjourn (Walker)

Attachments

- Finance Committee Meeting Minutes, March 7, 2022
- April Cash Flow Spreadsheet
- FY22 Q1 Management Report
- FY21 990 Draft