

Tuesday, November 21, 2023

Dear Fellow Board Member,

Please join us on Saturday, December 2<sup>nd</sup> at 8:30 AM for our annual Board of Trustees retreat. It will be hosted at our 215 Sydney Street campus.

Items enclosed in this packet include:

- 1. 12.2.23 Meeting Agenda
- 2. 10.24.23 Board of Trustee Meeting Minutes
- 3. FY24 September, 2023 P&L
- 4. FY24 September, 2023 Balance Sheet
- 5. FY24 September, 2023 Cash Reserves Analysis
- 6. December, 2023 Board Dashboard

Best,

Nicole Chang

Welliay

Chair, Board of Trustees