



EXECUTIVE BOARD OVERVIEW: FINANCE DEPARTMENT – APRIL 2020

AUDIT
<ul style="list-style-type: none"> • No Fiscal Audits were Conducted from March 12 through April 06 – Primarily due to COVID-19
REPORTING
<ul style="list-style-type: none"> • February Financials to the Finance Committee
GRANTS
<ul style="list-style-type: none"> • Lost Tree Charitable Village Foundation – COVID-19/Mission • Pulte Family Foundation - Mission • Jim Moran Foundation – Burckle Place 3 • Quantum Foundation – Supportive Housing • Town of Palm Beach United Way – COVID-19/Joshua Thrift Store • PBC United Funders Group – COVID-19/Joshua Catering • Jewish Women’s Foundation – Women’s Services
TRAINING
<ul style="list-style-type: none"> • True Colors Training (portions of Finance Department) • FDEM Recovery Applicant Briefing • Non-Profits First; Relief & Stimulus Provisions Regarding COVID-19 • Non-Profits First; Maintaining an Organizations Cash Flow • Handouts Regarding Applications for Payroll Protection Program, SBA • Handouts Regarding Applications for Economic Injury Disaster Loan, SBA
OTHER
<ul style="list-style-type: none"> • Cash Flow Template and Projections Related to COVID-19 • Budget Forecasting and Personnel Costs Review • Loan and Grant Applications Related to COVID-19

