



## EXECUTIVE BOARD OVERVIEW: FINANCE DEPARTMENT – MAY 2020

AUDIT
<ul style="list-style-type: none"> <li>• No Fiscal Audits were Conducted from April 06 through May 08 – Primarily due to COVID-19</li> </ul>
REPORTING
<ul style="list-style-type: none"> <li>• March 2020 Financials to the Finance Committee</li> <li>• Budget for Fiscal Year 2020-2021 to the Finance Committee</li> <li>• United Way Palm Beach County – Semi-Annual Report</li> <li>• Deluca Foundation Report – Semi-Annual Report</li> </ul>
GRANTS
<ul style="list-style-type: none"> <li>• Pulte Family Foundation – Supportive Housing</li> <li>• Bank of America – Economic Mobility</li> <li>• Palm Beach County - Prevention</li> <li>• PNC – Supportive Housing</li> </ul>
TRAINING
<ul style="list-style-type: none"> <li>• DCF Security Awareness</li> <li>• DCF HIPPA</li> <li>• DCF Deaf and Hard of Hearing</li> <li>• Non-Profits Tool Kit for Dealing with COVID 19</li> </ul>
OTHER
<ul style="list-style-type: none"> <li>• Applied for Triple P Forgiveness Loan with multiple Financial Institutions and Received 1.2M</li> <li>• Applied for Economic Disaster Injury Loan (Still In Processing)</li> <li>• Applied and Received the SBA Grant of \$10,000</li> </ul>