

Algoma

Nurse Practitioner-Led Clinic

Finance Committee Meeting Minutes

Date: February 2, 2024

Attendees: Sherri Reynolds, Ryan McLeod, Dominic Noel, and Stephen Hussey

Regrets: Ashley Gearing, Cyrus Sagart

Review of Financial Statements for December 2023.

Items of note as follows:

1. Other in revenue includes interest from the bank and cashback from credit card.
2. Benefits increase explained by the clinic paying for the registered staffs College dues.
3. Premise costs increase due to project work included in this month.
4. Otherwise uneventful month.
5. Overall monthly surplus of \$3,892.

Overall annual surplus to date \$86,653.

Next Meeting: March 1, 2024 at 9:30am.