

Name: Chris Lee

Date: November 14, 2023

Board Position: Finance Chair

NEOA Board Strategic Goals for 2021-2026

Goal 1: Strengthen and Support State Associations

Goal 2: Provide Professional Learning Opportunities for Membership

Goal 3: Foster Leadership within NEOA

Goal 4: Build and Strengthen NEOA's Financial and Organizational Resources

Goal 5: Strengthen NEOA's Capacity to Advocate on Behalf of EOP students

State and Regional Activities Related to the Board Strategic Plan since the Last Meeting (include new initiatives, progress made in your committee or state, meetings and events held, professional development activities, fundraising, etc.):

What has your committee/state done since the last NEOA Board Meeting: (include accomplishments, meetings, publicity, conference work, visits, political interactions, and supporting the President's stated goals):

Specifically, how has this committee supported the Strategic Plan:

Goal 1: Strengthen and Support State Associations

Goal 2: Provide Professional Learning Opportunities for Membership

Goal 3: Foster Leadership within NEOA

Goal 4: Build and Strengthen NEOA's Financial and Organizational Resources

- I reconciled through October 2023.
- I am waiting to get connected to all of the accounts. I will give an update on all the balances once that has been finished.
- Reached out to Vanguard about using money from Ameritrade and SBLI accounts in an investment account for non-profits.
- The October ending balance for our checking account was: **\$220,390.51**.

Goal 5: Strengthen NEOA's Capacity to Advocate on Behalf of EOP students

- If we have a strong financial plan and foundation we can do more for the organization and the students we serve without worrying about how taxing it will be back on the organization itself.

Total TD Checking Account:

