



Odyssey Charter School
Nurturing a Lifelong Love of Learning

Citizen Budget Oversight Committee

Date - Wednesday July 9, 2014
Location - OCS Upper Campus (Library), 201 Bayard Ave, Wilmington, DE 19805
Start Time - 6:30 pm EST

- Pledge of Allegiance

- Treasurer's Report
 - Fiscal end of year June 30th report
 - June column – the \$6750 was a payment and not an income
 - Local funds – it was a transfer from WSFS account to operating account
 - \$24,000 child care camp
 - under BMP rent we paid 2 months' rent \$157k
 - real true number in spreadsheet the cash \$ 359,129 in bank

Adjourn Meeting at 7 pm