



Jayhawk Area Agency on Aging, Inc. Finance Committee
January 28, 2026 2:30 p.m. via ZOOM
<https://us02web.zoom.us/j/82674636553>
Meeting ID: 826 7463 6553

Review the December 2025 Financial Reports:

- Balance Sheet
- Profit and Loss Statement – Budget vs Actual
- Profit & Loss 2025 - 2026 comparison
- Statements of Cash Flows
- Agency Month to Month Comparison
- Reserves Unrestricted worksheet
- Credit Card statements and detail report
- Liability Payments verification

Review of agency specific accounting policies.