



Jayhawk Area Agency on Aging, Inc. Finance Committee
December 3, 2025 2:30 p.m. via ZOOM
<https://us02web.zoom.us/j/82674636553>
Meeting ID: 826 7463 6553

Review the October 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

Discussion regarding automatic payments for utility accounts

FY 2026 Agency Budget Draft including Wage Discussion