



Cape Cod Lighthouse Charter School

195 Route 137, E. Harwich, MA 02645

phone: 774-408-7994

Financial Committee Meeting Minutes 8/18/2025

Call to Order - Meeting called to order at 5:30PM

Attendees - Benjamin Parsons, Michele Gallucci, Michael MacMillan, Tracy Murphy

I. Approval of Minutes from 6/23/2025

A. Moved, seconded, voted

II. Receival and review of Budget to Date / Review Financials

A. Discussion regarding cash positions w/ Cape Cod 5 Bank

B. Discussion regarding the investment of surplus cash, including how to benefit current students and ensure long term financial sustainability.

C. Discussion regarding what our “rainy day” fund should contain, including decision to solicit input from MCPSA regarding best practices.

III. Next Meeting Sept. 15th, 2025

Vote to Adjourn - Meeting adjourned at 6:00PM