

SCRID BOARD MEETING
Saturday, April 28, 2018
SCRID Financial Report July 2017 – March 2018

Annual Report

- Attended SCRID Board meetings both F2F and online except one due to technical issues.

- Conducted Audit meeting to verify fiscal year 2016-2017 records.

- Met with Peggy to streamline Treasurer's duties and set up organizational strategies for this fiscal year.

- Change of Procedure – Emails will be forwarded directly to appropriate committee from PayPal/Wild Apricot advising of payments received rather than being forwarded by the Treasurer (very time consuming).

- Met with President and CMP Chair (Peggy & Kathleen) regarding Financial records needed for Complimentary Benefit Analysis.

- Communications with PayPal to institute PayPal Go. Trying to work through issues involved.

- Accounting work inside QB including upgrade to version that includes Budgeting.

- Organizing Treasurer's hard-copy records for this fiscal year. Organize computer files.

- Issued refunds as approved by the Board.

- Handling of payments for Jubilee, including: DJ, Photo Booth, Hotel, reimburse Beth for expenses. Wrote checks to reimburse for expenses, Steve Kelley for his portion of Silent Auction (Jerrin George donated his portion). See P & L for breakdown.

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- Handling of payments for Pro-Tactile Workshop, including: presenter fees, airfare, and interpreting services, and reimburse Peggy and Beth for expenses. See P & L for breakdown.

- Purchase of door prize registration for Region V Conference.

- Wrote checks for reimbursement of expenses by Board members in addition to writing checks for SCRID expenses:
 - West Covina Mini Storage \$326.00
 - Liability Insurance \$770.80
 - QuickBooks \$441.40
 - Carbonite Back-up \$59.99
 - CMP Sponsor Fee \$225.00
 - Other expenses – see Profit and Loss breakdown

- Deposited funds collected from Town Hall meetings and various workshops.

- Transferred PayPal funds to Wells Fargo on monthly basis **\$14,369.43 (to date)**.
- Transferred funds from Checking Account to Savings Account **\$6,000.00 (to date)**.

- Total **Income** to date **\$18,548.08**
- Total **Expenses** to date **\$17,778.60**

- **Net Income** to date **\$ 769.48**

- **Checking Account Balance** **\$ 3,245.97**

- **Savings Account Balance** **\$43,821.14**

- **PayPal Account Balance** **\$ 1,000.44**

- **Cash on Hand** **\$48,067.55**