

SCRID BOARD MEETING
Friday, February 9, 2018
Online
SCRID Financial Report January 2018

January 2018

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
 - a. Handling of emails for SCRID Treasurer business
 - b. Emails, texts with Peggy regarding Pro-Tactile expenses to be paid and refunds to be issued
- II. Completion of accounting procedures to close out the month of November, December, and January in PayPal as well as in QB. This includes the transferring of funds from PayPal to WFB. This was done on an individual monthly basis, not all at once.
- III. Writing checks for Pro-Tactile Workshop presenter fees, airfare, and interpreting services (will be included in the P & L report in the appropriate month)
- IV. Reimburse Beth D'Addario for brochures for Pro-Tactile Workshop (categorized under "Promotions" – not under Pro-Tactile expenses)
- V. Make deposit for Twin Terror Workshop Cash registrations
- VI. Want to propose that we take accounting in QB back to what we had before for several reasons:
 - a. Budgeting feature does not accommodate the needs of our President
 - b. For some reason, QB does not accept that we do not have Payroll and charges a fee of \$39 each month, even though I have repeatedly called them for credits and to "stop" the fees. This has been a hassle and very time consuming.
 - c. Main reason for the change was to have the Budget compare estimated to actual. Peggy wants a more "live" budget that can be adjusted to include more at a later date as well as more detail. The new system does not handle either one of these issues.
 - i. Going back to what we had will require Budgeting to be done on spreadsheet, which is what Peggy prefers anyway
 - ii. Why do Budgeting in two different ways? I feel it's just not necessary. The budget continued to be done on a spreadsheet (to allow for the transition), so should not pose a problem to continue the spreadsheet and drop the Budget feature in QB.
- VII. Organizing Treasurer's computer files – ongoing process (very little done towards this)

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| Checking Account Balance | \$ 4,342.42 |
| Savings Account Balance | \$43,819.02 |
| PayPal Account Balance | \$ 2,136.77 |