

**SCRID BOARD MEETING**  
**Saturday, June 23, 2018**  
**SCRID Financial Report July 2017 – May 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.
- Discussions with Peggy, Cindy, Beth, and Kathleen (during/after the Audit) to go over Budgets submitted by various committees.
- 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. Decided to downgrade to basic version as Budgeting feature did not fit our needs. (Peggy did the downgrade. Thank You)
- Organizing Treasurer's hard-copy records for this fiscal year. Organize computer files.
- Issued refunds as necessary and appropriate as well as the those approved by the Board.

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- 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.
  
- 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
  - DIT Program \$300.00
  - DIT Program Student D. Granache \$200.00
  - Jerrin George – Sponsorship for RID Region V Conference \$1,200.00
  - RID Event Booth Registrations -sent by Peggy \$2,731.35 (June)
  - GLAD Deposits for 6-23 and 10-13 room reservations (to be returned)
  - 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 **\$17,198.05 (to date including monies transferred in month of June).**

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- Total **Income** to date           **\$18,613.08**
- Total **Expenses** to date       **\$19,298.75**
  
- **Net Loss** to date               **\$ - 769.48\***

**\*Note: Monies in PayPal have not been transferred to checking account by end of May. \$1,953.03 were transferred from Savings to Checking in June; also, \$1,787.98 and \$1,040.64 were transferred from PayPal to checking account in June.**

- **Checking Account Balance**   **\$ 1,790.82**   as of **May 31, 2018**
  
- **Savings Account Balance**   **\$43,823.34**   as of **May 31, 2018**
  
- **PayPal Account Balance**     **\$ 3,828.62**   as of **May 31, 2018**