

**SCRID BOARD MEETING**  
**Friday, March 9, 2018**  
**Online**  
**SCRID Financial Report February 2018**

**February 2018**

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
  - a. Phone calls/texts with Beth D. regarding final breakdown of income and expenses for Jubilee
  - b. Purchase of door prize registration for Region V Conference for member
  - c. Handling of emails for SCRID Treasurer business
  
- II. Completion of accounting procedures to close out the month of February in PayPal as well as in QB. This includes the transferring of funds from PayPal to WFB. (\$575.10)
  
- III. Write new check to Steven Kelley for his portion of monies (\$50) from Silent Auction at Jubilee as he forgot to cash check written over 90 days ago
  
- IV. Organizing Treasurer's computer files – ongoing process (very little done this month for this)
  
- V. Per last Board meeting, SCRID will revert back to Quickbooks basic. I have not had time to do this as yet, but it is on my "To Do" list.
  
- VI. 

<b>Checking Account Balance</b>	<b>\$ 942.87</b>
<b>Savings Account Balance</b>	<b>\$43,820.02*</b>
<b>PayPal Balance</b>	<b>\$ 1,575.10</b>

\*A sizable amount. Need to plan future for these funds. Member only function/workshop recommended.