

SCRID BOARD MEETING
Saturday, August 25, 2018
Face to Face
SCRID Financial Report July 2018

July 2018

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
 - a. Texts/emails with Peggy regarding Audit on August 4, 2018
 - b. Texts/emails with Stephanie regarding Audit information to send to RID

- II. Completion of accounting procedures to close out the month of July in PayPal as well as in QB. This includes the transferring of funds from PayPal to WFB. The amount transferred from PayPal to Wells Fargo Checking \$1,558.32, leaving \$1,000.00 in PayPal in the month of July. (Please note: Even though this was transferred in the month of July, it is actually for the month of June.)

- III. Write email/follow-up with GLAD regarding the deposit sent in for the Annual Board meeting of \$200.00 that has not been returned. Should I send a check for the use of the room/donation before I receive the return of our deposit? How much are we wanting to send?

- IV. Organizing Treasurer's hard-copy records for this fiscal year. Preparing the old Treasurers records to be sent to storage.

- V. Organizing Treasurer's computer files – ongoing process. Cindy has offered to help with this. Yeah Cindy!

Checking Account as of 7-31-18 **\$ 3,836.09**

Savings Account as of 7-31-18 **\$41,872.44**

PayPal Account as of 7-31-18 **\$ 2,897.44**