

SCRID BOARD MEETING
Saturday, January 19, 2019
Face to Face
SCRID Financial Report for November and December 2018

November and December 2018

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
 - a. Emails with Peggy -prepare checks and send donations to WASLI (\$1,000.00) & GLAD (\$150.00)
 - b. Issue refund for membership in error (wrong RID chapter)

- II. Completion of accounting procedures to close out the month of November and December 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 \$3,155.94, leaving \$1,000.00 in PayPal.

- III. Received the \$200 room deposit returned to us from GLAD

- IV. Sent GLAD donation of \$150

- V. Sent WASLI donation through PayPal for \$1,034.11 (closest I could get to \$1,000 approved amount due to difference in Euros and Dollars)

Checking Account as of 12-31-18	\$ 3,310.48
Savings Account as of 12-31-18	\$41,877.69
PayPal Account as of 12-31-18	\$ 4,155.94