

SCRID BOARD MEETING
Friday, October 26, 2018
Online
SCRID Financial Report for September 2018

September 2018

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
- a. Amanda - sent deposits to GLAD for Annual Membership meeting and Annual Board of Directors meeting
 - b. Peggy – fill out forms for liability insurance (retrieving information for the last 3 years)
 - c. Issue refund for error in membership for South Carolina RID chapter member
 - d. Update pay information for Wild Apricot (Subscription \$1728.00)
 - e. Order checks for checking account (\$78.05)
 - f. Emails to GLAD regarding return of deposit for Board room (Annual Board of Directors meeting)

II. Completion of accounting procedures to close out the month of September 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 \$790.61, leaving \$1,000.00 in PayPal in the month of September.

III. Do we want to send a donation for the use of the room(s)? If so, how much are we wanting to send? Maybe we should consider sending a donation for the entire year all at once rather than for each activity/function individually. If so, we have not sent anything for last fiscal year.

IV. Organizing Treasurer's computer files – ongoing process.

Checking Account as of 9-30-18 **\$ 6,637.44**

Savings Account as of 9-30-18 **\$41,874.53**

PayPal Account as of 9-30-18 **\$ 1,790.61**