

SCRID Board of Directors Face-to-Face Meeting
Saturday, February 27, 2016 10:00 am-12:00 pm
SCRID Financial Report February 2016

- I. Attended SCRID Board e-Meeting January 23, 2015, 7:00-9:00 pm.
- II. Numerous communications with board and committee members for treasurer and organization business, including:
 - Sharing Membership, CMP, and PDC records of payment (PayPal, Wild Apricot and Wells Fargo) with each committee.
- III. Meetings to work on use of QuickBooks (with Peggy Huber and Anne Jackson)
- IV. Payment made to West Covina Mini Storage for \$360.00 (annual). 1/20/16
- V. Made deposit of check to Wells Fargo. (1/25/16)
- VI. Submitted SCRID Treasurer's Report for January 2016.

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January 2016

| Committees | Expenses | Income |
|-----------------------------------|--------------------|-------------------------|
| PDC- workshops (PayPal) | -0- | \$139.71 |
| CMP- hosting (PayPal, Checks) | -0- | -0- |
| Membership Dues (PayPal, Checks) | -0- | \$288.74 |
| Total Expenses/Income | -0- | \$428.45 |
| | | \$428.45 |
| | | |
| Items | Expenses | Income |
| West Covina Mini Storage (annual) | \$360.00 | |
| Bank- fee | \$3.00 | |
| Bank- Interest | | \$.67 |
| Net Expenses/Income | \$363.00 | \$.67 |
| | | <\$362.33> |
| Total Expenses/Income | | \$66.12 |
| | | |
| | | |
| Bank Balances | 6/30/2014 | 1/31/16 |
| Checking* | \$7,328.48 | |
| Savings | \$26,223.23 | |
| Totals | \$33,551.71 | |
| | | |

Checking account transfer to savings each month: **\$100.00

PayPal balance as of 01/31/2015: **\$5,349.28**

Submitted by Treasurer, Cynthia L.K. Herbst, February 27, 2016