

SCRID Board of Directors e-Meeting
Friday, March 25, 2016, 7:00-9:00 pm
SCRID Financial Report March 2016

- I. Attended SCRID Board F2F Meeting February 27, 2016, 10:00-12:00 pm, at El Camino College, Torrance.
- 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. R.I.S.E. Interpreting paid for percentage of SCRID workshop. (\$1,062.21)
- VI. Submitted SCRID Treasurer's Report for March 2016.

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February 2016

Committees	Expenses	Income
PDC- workshops (PayPal, cash, checks)		\$1,024.26
CMP- hosting (PayPal, Checks)	-0-	\$121.26
Membership Dues (PayPal)	-0-	\$290.58
Expenses/Income	-0-	\$1,436.10
Total Expenses/Income		\$1,436.10
Items	Expenses	Income
R.I.S.E.- SCRID Workshop %	\$1,062.21	
Bank- fee	\$3.00	
Bank- Interest		\$.66
Expenses/Income	\$1,065.21	\$.66
Total Expenses/Income	\$1,065.21	\$1,437.08
Net Expenses/Income		\$371.87
Bank Balances	6/30/2014	2/29/16
Checking*	\$7,328.48	\$8,903.41
Savings	\$26,223.23	\$27,437.90
Totals	\$33,551.71	\$36,341.31

Checking account transfer to savings each month: **\$100.00
PayPal balance as of 02/29/2016 **\$5,349.28**

Submitted by Treasurer, Cynthia L.K. Herbst, March 25, 2016