

SCRID Board of Directors e-Meeting
Friday, April 8, 2016, 7:00-9:00 pm
SCRID Financial Report April 2016

- I. Was not able to attend the March 2016 SCRID Board e-Meeting, 2016, due to illness.
- 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, etc.
- III. Payment made for workshop presenters: Sarah Sarchet (\$300.00) and Bonnie Gibson-Brydon (\$347.00- workshop+10% of net profit).
- IV. Payment made for PDC Committee snack & supplies reimbursement: Cyndy Paraal (\$61.38).
- V. AC Donation Request form submitted to Erica Oyedele for Regional V RID files.
- VI. Submitted RID Reg. V Conference registration and payment for SCRID May 14, 2016 Door Prize Raffle winner (\$280.00- reg. + CEUs) March 28, 2016.
- VII. Submission of motions for workshop refunds (re: workshops).
- VIII. Submitted SCRID Treasurer's Report for April 2016.

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March 2016

Committees	Expenses	Income
PDC- workshops (PayPal, cash, checks); Presenter	\$647.00	\$574.22
PDC- snacks & supplies	\$61.38	-0-
CMP- hosting (PayPal, Checks)	-0-	\$195.20
Membership Dues (PayPal)	-0-	\$218.15
Expenses/Income	\$708.38	\$987.57
Total Expenses/Income		\$279.19
Items	Expenses	Income
3/30 Bill Pay banking error (to be corrected in April)	\$17.00	-0-
3/24 Bill Pay banking error (to be corrected in April)	\$83.35	-0-
Reg. V RID Conf. Registration/CEUs Door Prize	\$280.00	-0-
Bank- fee	-0-	-0-
Bank- Interest/Transfer (\$.01)		\$.71
Expenses/Income	\$380.35	\$.71
Total Expenses/Income		<-\$379.64>
Net Expenses/Income		<-\$100.45>
Bank Balances	6/30/2014	3/31/16
Checking*	\$7,328.48	\$8,446.07
Savings	\$26,223.23	\$27,438.60
Totals	\$33,551.71	\$35,885.57

Checking account transfer to savings each month: **\$100.00
PayPal balance as of 03/31/2016 **\$7,227.98**
Submitted by Treasurer, Cynthia L.K. Herbst, April 8, 2016