

SCRID Annual Membership Meeting
Saturday, May 14, 2016, 10:00-12:00 pm
SCRID Financial Report May 14, 2016

- I. Attended the April 8, 2016 Board e-Meeting, 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, etc.
- III. Transferred \$5,000.00 from PayPal to Wells Fargo Checking account. Treasurer to work at recording categories for the monies transferred.
- IV. Payments made to March 26, 2016 Town Hall interpreters. (P. Drasin & M. Cienik: \$130.00 each)
- V. UPS Annual Fee for Mailbox paid. (\$228.00: 4/7/16-4/7/17)
- VI. Refunds submitted for a) workshop over-payment (\$5), b) workshop refund request (\$20.00), and c) Wild Apricot payment error for CEU registration (\$25.00)
- VII. Submitted SCRID Treasurer's Report for May 2016.

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April 2016

Committees	Expenses	Income
PDC- workshops (PayPal, cash, checks); refunds	\$25.00	\$114.96
CMP- hosting (PayPal, Checks); refund	\$25.00	\$78.85
Membership Dues (PayPal)	-0-	\$288.78
Expenses/Income	\$50.00	\$482.59
Items	Expenses	Income
3/30 Bill Pay error correction		\$17.00
3/24 Bill Pay error correction		\$83.35
Town Hall Interpreter Fees	\$260.00	
UPS Annual Mailbox Fee	\$228.00	
Bank- fee	\$3.00	-0-
Bank- Interest/Transfer (\$.01)		\$.67
Expenses/Income	\$491.00	\$101.02
Total Expenses/Income	\$541.00	\$1,166.55
Net Expenses/Income		\$625.55
Bank Balances	6/30/2014	4/30/16
Checking*	\$7,328.48	\$13,085.07
Savings	\$26,223.23	\$27,439.27
Totals	\$33,551.71	\$40,524.34

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

PayPal balance as of 04/30/2016 **\$2,600.57** (\$5,000.00-transferred to Savings Account on 4/5/2016)

Submitted by Treasurer, Cynthia L.K. Herbst, May 14, 2016