

SCRID e-Meeting
Friday, July 22, 2016
SCRID Financial Report May & June 2016

May and June 2016

- I. Attended the May 14, Annual F2F Mtg- 10-12 pm & June 10, 2016 Board e-Mtg, 4:15-6:15 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).
 - May 14, 2016 Workshop presenter (B. LoParo: \$300.00).
 - May 30, 2016 Workshop interpreter (B. LoParo: \$130.00).
 - June 14, 2016 Computer for treasurer (COSTCO: \$766.98).
- V. RID AC Sponsor Dues (\$225.00: June 29, 2016).
- VI. UPS Annual Fee for Mailbox paid. (\$228.00: 4/7/16-4/7/17)
- VII. 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)
- VIII. Submitted SCRID Annual Treasurer's Report at SCRID Annual F2F Meeting.

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May 2016

Committees	Expenses	Income
PDC- workshops (PayPal, cash, checks); refunds	\$61.38	\$134.52
CMP- hosting (PayPal, Checks); refund		\$121.05
Membership Dues (PayPal)		\$1,265.17
Expenses/Income	\$61.38	\$1,520.69
Net		\$1,459.31
Items	Expenses	Income
Bank- fee	\$3.00	
Bank- Interest/Transfer (\$.01)		\$.70
Expenses/Income	\$3.00	\$.70
Total Expenses/Income	\$64.38	\$1,521.39
Net Expenses/Income		\$1,460.01
Bank Balances	6/30/2014	5/31/16
Checking*	\$7,328.48	\$13,020.69
Savings	\$26,223.23	\$27,439.97
Totals	\$33,551.71	\$40,460.66

Checking account transfer to savings each month: **\$100.00
PayPal balance as of 05/31/2016 **\$4,239.05**

Submitted by Treasurer, Cynthia L.K. Herbst, July 22, 2016

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June 2016

Committees	Expenses	Income
PDC- workshops (PayPal, cash, checks); refunds	-0-	-0-
CMP- hosting (PayPal, Checks); refund	-0-	\$48.30
Membership Dues (PayPal)	-0-	\$1,133.72
Expenses/Income	-0-	\$1,182.02
Net		\$1,182.02
Items	Expenses	Income
Town Hall- Interpreting	\$130.00	
Workshop- Presenter	\$300.00	
Computer (766.98) & SW (29.99)- for Treasurer	\$796.97	
AC Donation to Reg, V Conference (GLAD Art)	\$50.00	
AC Sponsor Dues	\$225.00	
Bank- fee	\$3.00	
Bank- Interest/Transfer		\$.68
Expenses/Income	\$1,504.97	\$.68
Total Expenses/Income	\$1,504.97	\$1,182.70
Net Expenses/Income	<\$322.27>	
Bank Balances	6/30/2014	6/30/16
Checking*	\$7,328.48	\$11,808.72
Savings	\$26,223.23	\$27,440.65
Totals	\$33,551.71	\$39,249.37

Checking account transfer to savings each month: **\$100.00
PayPal balance as of 05/31/2016 **\$5,353.90**

Submitted by Treasurer, Cynthia L.K. Herbst, July 22, 2016