

**SCRID BOARD MEETING**  
**Saturday, January 21, 2017**  
**SCRID Financial Report November 2016**

**November 2016**

Committees	Expenses	Income
PDC – workshops (PayPal, cash, checks)	Joint 520.00 Math 400.00	451.79
CMP – hosting (PayPal, checks)		77.75
Membership Dues (PayPal, checks)		73.17
Coffee Reimbursement	8.99	
<b>Expenses/Income Total</b>	<b>928.99</b>	<b>602.71</b>

Items	Expenses	Income
Bank Fee/Interest	31.00	.93
Reg V Conf – Volunteer Service		127.00
<b>Expenses/Income Total (above)</b>	<b>928.99</b>	<b>602.71</b>
<b>TOTAL INCOME/EXPENSES</b>	<b>959.99</b>	<b>730.64</b>
<b>NET +/-</b>		<b>-229.35</b>

Bank Balances	11-30-16
Checking*	5,361.82
Savings	37,805.06
PayPal	2,986.37
(Cash at Hand) <b>TOTAL</b>	<b>46,153.25</b>

**SCRID BOARD MEETING**  
**Saturday, January 21, 2017**  
**SCRID Financial Report November 2016**

November

- I. Numerous communications with Board and Committee members for Treasurer and organization business, including:
  - a. Sharing Membership and CMP records of payment (PayPal, Wild Apricot, and Wells Fargo) with each committee **NOTE CHANGE: PDC no longer wants record of payment sent**
  - b. Emails regarding stop payment and re-issue check to Bob Woods for website service
  - c. Emails and issue check to Tracy Clark for past Joint workshop with Marie Center (\$520.00)
  
- II. Continuation of updating Quickbooks
  
- III. Refund request due to special circumstances to be presented to the Board for approval
  
- IV. Treasurer's laptop backup system (Carbonite) has been suspended. We do need to purchase a separate system for backup whether it is Carbonite or something else. Research systems besides Carbonite and prices.