

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

**December 2016**

<b>Committees</b>	<b>Expenses</b>	<b>Income</b>
PDC – workshops (PayPal, cash, checks)	Taxing 31.90	270.56
CMP – hosting (PayPal, checks)		169.95
Membership Dues (PayPal, checks)		103.90
<b>Expenses/Income Total</b>	<b>31.90</b>	<b>544.41</b>

<b>Items</b>	<b>Expenses</b>	<b>Income</b>
Bank Fee/Interest		.96
Supplies	24.65	
Website – replacement check	200.00	
Jubilee – Lapel Pins	603.00	
<b>Expenses/Income Total (above)</b>	<b>31.90</b>	<b>544.41</b>
<b>TOTAL INCOME/EXPENSES</b>	<b>859.55</b>	<b>545.37</b>
<b>NET +/-</b>		<b>-314.18</b>

<b>Bank Balances</b>	<b>12-31-16</b>
Checking*	4,657.27
Savings	37,806.02
PayPal	3,375.78
(Cash at Hand) <b>TOTAL</b>	<b>45,839.07</b>

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- 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 email verifying a record of payment sent.**

- II. Quickbooks is our new accounting system beginning January 1, 2017. We *may* slowly work our way backwards to put data into the system; but our public records satisfy our financial accountability; and, therefore, is not mandatory.

- III. Refund request due to special circumstances to be presented to the Board for approval to be discussed in the executive session.

- IV. Treasurer's laptop backup system (Carbonite) has been suspended. After consulting a professional IT, the advice was to go with Carbonite as they are the best that is "out there". Their advice was to have a dual layer of security by also downloading to the cloud or to an external hard drive, depending on the amount of information needing storage. Then I contacted Carbonite and their representative gave me the following breakdown:

Business (Office) Non-Profit - \$242.99 p/ year (\$269.99 normally).  
This backs up 1 computer and external hard drive.

Personal (no discount) - \$59.99 p/ year for 1 computer  
\$99.99 p/ year for 1 computer with hard drive

I think the \$59.99 per year is really all we need. I don't think an external hard drive is necessary as the information we need to store is not extensive.