

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 June 25, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of April Financial Statements</p> <p>New Business</p>	<p>Mark McCaskill, Board Member. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Willa Robinson, Guest. A quorum of board members was not present.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:30PM at the Administrative offices for Developmental Disability Services of Jackson County located at 8511 Hillcrest, Kansas City, Missouri.</p> <p>Earlene Clayton, Fiscal Manager shared the following highlights for the fourth month of 2013.</p> <p><u>April 2013</u></p> <ul style="list-style-type: none"> • Operating Cash balance at the end of April was \$7.4M • Total Investments at the end of April were \$2.0M • Total Liabilities at the end of April were \$3.6M • Operating Revenues for April were \$1.2M • Operating Expenses for April were 1.2M • Net operating income for April was \$37,196 net operating income of \$128,019 YTD • After depreciation, net loss for April was <\$38,313> with YTD net loss of <\$92,653> <p>Accounting entries for April 2013 were routine - there were no unusual or extraordinary items. This concluded Ms. Clayton's report.</p> <p>None.</p>	<p>Information</p>

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<p>Old Business</p> <p>Public Comment</p> <p>Adjournment</p>	<p>None.</p> <p>None.</p> <p>There being no further business the meeting was adjourned at 5:39PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p>Information</p>