

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 July 23, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of May & June 2013 Unaudited Financial Statements</p>	<p>Mark McCaskill, Anita K. Parran, Melissa Robinson, Board Members. 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 5:33PM 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 financial highlights for May and June of 2013.</p> <p><u>May 2013</u></p> <ul style="list-style-type: none"> • Operating Cash balance at the end of May was \$7.5M • Total Investments at the end of May were \$2.0M • Total Liabilities at the end of May were \$3.7M • Operating Revenues for May were \$1.3M • Operating Expenses for May were 1.2M • Net operating income for May was \$109,801 with YTD net operating income of \$237,819 • After depreciation, net income for May was \$44,588 with YTD net loss of <\$48,065> <p><u>June 3013</u></p> <ul style="list-style-type: none"> • Operating Cash balance at the end of June was \$6.5M • Total Investments at the end of June were \$2.0M • Total liabilities at the end of June were \$2.9M • Operating revenues for June were \$1.2M • Operating expenses for June were \$1.0M 	<p>Information</p>

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 July 23, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Review of May & June 2013 Unaudited Financial Statements Continued</p> <p>New Business</p> <p>Old Business</p> <p>Public Comment</p> <p>Adjournment</p>	<ul style="list-style-type: none"> • Net Operating income for June was \$197,103 with YTD net operating income of \$434,922 • After depreciation, net income for June was \$121,012 with YTD net income of \$72,947 <p>Accounting entries for May and June 2013 were routine - there were no unusual or extraordinary items. This concluded Ms. Clayton's report.</p> <p>None.</p> <p>None.</p> <p>None.</p> <p>There being no further business the meeting was adjourned at 5:58PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p>Information</p>

--	--	--	--