

Developmental Disability Services of Jackson County ~ eitas  
**Finance Committee Meeting**  
 August 27, 2013

<b>Topic/Issue</b>	<b>Minutes</b>	<b>Summary of Action Taken or Pending</b>
<p><b>Attendance</b></p> <p><b>Call to Order</b></p> <p><b>Review of July 2013 Unaudited Financial Statements</b></p>	<p>Mark McCaskill and Anita K. Parran, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Willa Robinson and Aaron Martin Guests. A quorum of board members was not present.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:34PM 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 July of 2013.</p> <p><u>July 2013</u></p> <ul style="list-style-type: none"> <li>• Operating Cash balance at the end of July was \$6.M</li> <li>• Total Investments at the end of July were \$2.0M</li> <li>• Total liabilities at the end of July were about \$3.2M</li> <li>• Operating revenues for July were \$1.2M</li> <li>• Operating expenses for July were \$1.4M</li> <li>• Net Operating loss for July was &lt;\$181,290&gt; with YTD net operating income of \$253,633</li> <li>• After depreciation, net loss for July was &lt;\$257,360&gt; with YTD net loss of &lt;\$184,413&gt;</li> </ul> <p>It was noted that last month five agencies did not get their invoices in for the financial statement cutoff which was moved up a week due to accounting vacations, those expenses were reported this month. Also, the ACED program submitted their semi-annual invoice in July. This concluded Ms. Clayton's report.</p>	<p><b>Information</b></p>

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<p><b>New Business</b></p> <p><b>Old Business</b></p> <p><b>Public Comment</b></p> <p><b>Adjournment</b></p>	<p>None.</p> <p>None.</p> <p>None.</p> <p>There being no further business the meeting was adjourned at 5:45PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p>Information</p>