

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
September 24, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of August 2013 Unaudited Financial Statements</p>	<p>Mark McCaskill, Board Member. Melissa Robinson, Absent. 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 August of 2013:</p> <p><u>August 2013</u></p> <ul style="list-style-type: none"> • Operating Cash at the end of August was \$5.3M • Total Investments at the end of August were \$2.0M • Total Liabilities at the end of August were \$3.0M • Operating Revenues for August were \$1.2M • Operating Expenses for August were \$1.2M • Net Operating income for August was \$26,739 with YTD net operating income of \$280,371 • After depreciation, net loss for August was <\$49,150> with YTD net loss of <\$233,562> <p>Ms. Clayton noted that the only investment will mature on 08.25.2014 which is within one year of the balance sheet date and was properly reclassified in August to the Current Assets section of the balance sheet; leaving no Long Term Investments.</p> <p>This concluded Ms. Clayton's report.</p>	<p>Information</p>

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<p>New Business</p> <p>Old Business</p> <p>Public Comment</p> <p>Adjournment</p>	<p>None.</p> <p>None.</p> <p>None.</p> <p>There being no further business the meeting was adjourned at 5:44PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p>Information</p>