

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 October 29, 2013

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of September 2013 Unaudited Financial Statements</p>	<p>Mark McCaskill, Anita Parran and Melissa Robinson, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. No Guests. A quorum of board members was not present.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:31PM 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 September of 2013:</p> <p><u>September 2013</u></p> <ul style="list-style-type: none"> • Operating Cash at the end of September was \$4.8M • Total Investments at the end of September were \$2.0M • Total Liabilities at the end of September were \$3.0M • Operating Revenues for September were \$1.2M • Operating Expenses for September were \$1.1M • Net Operating income for September was \$79,549 with YTD net operating income of \$359,921 • After depreciation, net income for September was \$3,598 with YTD net loss of <\$229,965> <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 5:52PM.</p> <p>Respectfully submitted,</p> <p>Staff</p>	<p>Information</p>