### Finance Committee Meeting
December 2, 2014

#### Topic/Issue

<table>
<thead>
<tr>
<th>Attendance</th>
<th>Mark McCaskill and Anita Parran, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Guest: Willa Robinson.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Call to Order</td>
<td>Anita Parran, Board Treasurer called the meeting to order at 5:30PM at the Administrative Offices of Developmental Disability Services of Jackson County – eitas located at 8511 Hillcrest, Kansas City, Missouri.</td>
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</tbody>
</table>
| Over View of September FY2014 Unaudited Financial Statements | Earlene Clayton, Fiscal Manager shared the following financial highlights for October of 2014:
- Operating Cash balance at the end of October was $4.1M
- Total Investments at the end of October were $2M
- Total Liabilities at the end of October were just over $3.1M
- Operating Revenues for October were $1.3M
- Operating Expenses for October were $1.1M
- Net Operating Income for October was just over $133,000
- After depreciation, Net Income for October was $63,500

This concluded the October unaudited financial report. |

| New Business | None. |
| Old Business | None. |
| Public Comment | None. |

#### Summary of Action Taken or Pending

- Information
<table>
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<th>Minutes</th>
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| Adjournment  | There being no further business the meeting was adjourned at 5:51PM.  
Respectfully submitted,  
Staff |

Summary of Action Taken or Pending  
Information