

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 January 27, 2015

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Over View of November FY2014 Unaudited Financial Statements</p> <p>New Business</p> <p>Old Business</p> <p>Public Comment</p>	<p>Mark McCaskill, Barbara Winkler and Anita Parran, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Guest: Willa Robinson.</p> <p>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.</p> <p>Earlene Clayton, Fiscal Manager shared the following financial highlights for November of 2014:</p> <ul style="list-style-type: none"> • Operating Cash balance at the end of November was \$3.7M • Total Investments at the end of November were \$2M • Total Liabilities at the end of November were \$3.0M • Operating Revenues for November were just under \$1.1M • Operating Expenses for November were just under \$1.0M • Net Operating Income for November was just over \$114,000 • After depreciation, Net Income for November was \$45,000 <p>This concluded the November unaudited financial report.</p> <p>None.</p> <p>None.</p> <p>None.</p>	<p>Information</p>

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
January 27, 2015

Topic/Issue	Minutes	Summary of Action Taken or Pending
Adjournment	There being no further business the meeting was adjourned at 5:44PM. Respectfully submitted, Staff	Information