

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 October 23, 2012

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of September 2012 Unaudited Financials</p> <p>New Business</p> <p>Old Business</p>	<p>Mark McCaskill, Anita Parran, Melissa Robinson and John Humphrey, Board Members. Earlene Clayton, Jake Jacobs and Kathleen Ganaden Staff. No Guests. A quorum of members was not present.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:30PM at the Training Center offices for Developmental Disability Services of Jackson County located at 8511 Hillcrest, Kansas City, Missouri.</p> <p>Earlene Clayton, Fiscal Manager opened her monthly report on the unaudited financials for September 2012 by sharing the following: <u>September 2012:</u></p> <ul style="list-style-type: none"> • Total liabilities at the end of July were \$3.5M • Operating revenues for September were \$1.1M • Operating expenses for September were \$924,493 • Net Income for September was \$171,671 • YTD Net Loss from operations at the end of September was <\$200,849> • After depreciation and gain/loss on disposal of assets, YTD Net Loss was <\$880,143> • Operating Cash balance at the end of September was \$3.9M • Total investments at the end of July were \$2.0M <p>This concluded Ms. Clayton's report for September.</p> <p>None.</p> <p>None.</p>	<p style="text-align: center;">Information</p>

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<p>Public Comment</p> <p>Adjournment</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>