

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 December 4, 2012

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Review of October 2012 Unaudited Financials</p> <p>New Business</p> <p>Old Business</p>	<p>Mark McCaskill and Anita Parran, Board Members. Melissa Robinson, Absent. Earlene Clayton, Jake Jacobs and Kathleen Ganaden, Staff. Guests: Aaron Martin, Charlene Adams, Sharon Bryant and Willa Robinson. A quorum of members was not present.</p> <p>Mark McCaskill, Board Treasurer called the meeting to order at 5:34PM 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 October 2012 by sharing the following: <u>September 2012:</u></p> <ul style="list-style-type: none"> • Total liabilities at the end of October were \$3.8M • Operating revenues for October were \$1.1M • Operating expenses for October were \$1.2M • Net Income for October was <\$229,694> • YTD Net Loss from operations at the end of October was <\$354,499> • After depreciation and gain/loss on disposal of assets, YTD Net Loss was <\$1.1M> • Operating Cash balance at the end of October was \$3.3M • Total investments at the end of October were \$2.0M <p>This concluded Ms. Clayton's report for October.</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 5:50PM.</p> <p>Respectfully Submitted,</p> <p>Staff</p>	<p>Information</p>