

Developmental Disability Services of Jackson County ~ eitas
Finance Committee Meeting
 February 28, 2017

Topic/Issue	Minutes	Summary of Action Taken or Pending
<p>Attendance</p> <p>Call to Order</p> <p>Treasurer's Report</p> <p>November 2016 Unaudited Financial Highlights</p>	<p>Russ Jones, Anita K. Parran, Melesa Johnson and Lisa Honn, Board members. Earlene Clayton, Kristen Yates, Nancy Nicolaus, Anne Whalen, Erin Epperson, Jake Jacobs and Kathleen Ganaden, Staff. No guests.</p> <p>Russ Jones, Finance Committee Chair called the meeting to order at 5:00PM at the Administrative Offices of Developmental Disability Services of Jackson County - eitas located at 8511 Hillcrest, Kansas City, Missouri. Again, the committee came together 30 minutes earlier as there was so much material to cover.</p> <p>The first subject for discussion was the November 2016 unaudited financial statements presented by Earlene Clayton, Fiscal Manager.</p> <p><u>November 2016 Unaudited Financials:</u></p> <ul style="list-style-type: none"> • Operating cash balance at the end of November was \$4.8M • Total investments at the end of November were \$1.0M • Total liabilities at the end of November were \$3.1M • Operating revenues for November were \$1.2M • Operating expenses for November were \$1.1M • Net income from operations for November was \$80,549 • Net income (net loss) after depreciation was \$17,469 <p>Mr. Jones invited questions about the November unaudited financials and stated he would not report further on them; this being February of 2017. There were no questions.</p> <p>Continuing Mr. Jones stated that with respect as to where the Finance Committee is with the year end financial statements.</p>	<p style="text-align: center;">I</p>

