



## **SCHHCC BOARD MEETING**

**Via Zoom**

**April 2, 2020**

**4:00 - 4:15 p.m.**

IN ATTENDANCE: Bill McKinnery, Brenda Sommerfeld, Debbie Dennis, Carol Treanor, Mark Davis, Honey Burt

President's Remarks: Thanks for attending via Zoom.

Secretary's Report: Approve last meeting minutes. Motion made, seconded, passed.

### **New Business**

Motion made and seconded to purchase two Zoom accounts for \$300.00. Carol stated there is \$1500 in the budget for software. Motion approved.

Meeting adjourned at 4:15 p.m.

Next Board meeting TBA .

Respectfully submitted:

Brenda Sommerfeld  
Secretary











SUBJECT	Jan. 2017	Feb. 2017	YTD Actual	Annual Budget	Variance
<b>Liberty Bank Checking Account</b>					
Opening Balance	\$ 28,732.76	\$ 25,920.23	\$ 28,732.76		
<b>Income</b>					
Investment Interest			\$ -	\$ 10.00	\$10.00
Membership Dues -Current Year	\$ 2,005.00	\$ 1,260.00	\$ 3,265.00	\$ 25,500.00	\$2,030.00
Membership Dues - Next Year			\$ -		\$0.00
Badge Fees			\$ -	\$ 250.00	\$250.00
Education Classes			\$ -	\$ 10,000.00	\$10,000.00
Printing Fees	\$ 102.00	\$ 286.50	\$ 388.50	\$ 1,800.00	\$1,411.50
Other		\$ 2,572.50	\$ 2,572.50	\$ 3,200.00	\$627.50
<b>TOTAL INCOME</b>	<b>\$ 2,107.00</b>	<b>\$ 4,119.00</b>	<b>\$ 6,226.00</b>	<b>\$ 40,760.00</b>	<b>\$14,329.00</b>
<b>Expense</b>					
Administration	\$ 536.78	\$ 121.10	\$ 657.88	\$ 1,000.00	\$342.12
Computer Room Cleaning			\$ -	\$ 1,250.00	\$1,250.00
Education	\$ 24.00	\$ 87.01	\$ 111.01	\$ 3,050.00	\$2,938.99
Special Events			\$ -	\$ 8,600.00	\$8,600.00
Hardware	\$ 84.75	\$ 211.45	\$ 296.20	\$ 3,450.00	\$3,153.80
Misc Other	\$ 130.00		\$ 130.00	\$ 625.00	\$495.00
Printing			\$ -	\$ 1,000.00	\$1,000.00
Printing Supplies	\$ 109.16	\$ 94.46	\$ 203.62	\$ 2,450.00	\$2,246.38
Program	\$ 309.90		\$ 309.90	\$ 3,400.00	\$3,090.10
Sales & Use Taxes			\$ -	\$ 100.00	\$100.00
Software	\$ 89.95	\$ 74.19	\$ 164.14	\$ 300.00	\$135.86
Subscriptions			\$ -	\$ 4,400.00	\$4,400.00
<b>GENERAL EXPENSES</b>	<b>\$ 1,284.54</b>	<b>\$ 588.21</b>	<b>\$ 1,872.75</b>	<b>\$ 29,625.00</b>	<b>\$27,752.25</b>
Computer Hardware	\$ 539.99		\$ 539.99	\$ 20,855.00	\$20,315.01
Furniture			\$ -	\$ 1,000.00	\$1,000.00
Networking			\$ -		\$0.00
Power Supplies			\$ -	\$ 550.00	\$550.00
Projection	\$ 3,095.00	\$ 132.45	\$ 3,227.45	\$ 3,500.00	\$272.55
Software			\$ -	\$ 8,000.00	\$8,000.00
<b>CAPITAL PROJECTS</b>	<b>\$ 3,634.99</b>	<b>\$ 132.45</b>	<b>\$ 3,767.44</b>	<b>\$ 33,905.00</b>	<b>\$30,137.56</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,919.53</b>	<b>\$ 720.66</b>	<b>\$ 5,640.19</b>	<b>\$ 63,530.00</b>	<b>\$57,889.81</b>
Ending Balance	\$ 25,920.23	\$ 29,318.57	\$ 29,318.57		
<b>CERT OF DEPOSIT BALANCE</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>	<b>\$ 20,921.50</b>		
<b>TOTAL ASSETS</b>					
<b>CAM Accts Rec Dues</b>	<b>\$ 1,645.00</b>	<b>\$ 1,785.00</b>			
CAM Accts Rec Holiday Party					
CAM Accts Rec Badge Fees	\$ 132.00				
Sales & Use Escrow					