Treasurer’s Report

March 2017

1. CD Balance – 2 of the 4 CD’s have been switched to 18-month CD, increasing the interest rate. As others renew they will be reviewed to determine if better rates can be secured.

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| **Account #** | **Bank** | **Length** | **Rate** | **Maturity Date** | **Value** |
| CD 3-057-9044-4270 | US Bank | 12 months | 0.10% | 01/03/18 |  $19,779.42  |
| CD #576620 | Union Bank | 12 months | 0.30% | 04/05/17 |  $14,393.28  |
| CD #580134 | Union Bank | 18 month | 1.00% | 11/19/17 |  $27,433.92  |
| CD #586665 | Union Bank | 16 month | 1.00% | 02/18/18 |  $29,847.55  |
|  |  |  |  |  |  **$91,454.17**  |
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1. Checking Account was closed/new on opened to change to interest bearing checking account.
2. Balance Sheet
3. Profit and Loss Statements
4. Outstanding Items
	1. $75 - one school over paid – will work with them to refund or apply to a registration
	2. $300 – refunds due to registrants who cancelled spring conference
	3. Spring Conference payments still coming in.
5. Record Retention
	1. Researched and determined 7 years on tax related data
	2. Researched electronic storage - will pursue if/when time allows for scanning of historical data
6. Tax Return was filed in Oct.
7. Non-Profit Corporation Biennial Report – w/b filed by April 1