



Report Date: March 27, 2020

Committee or Director: Treasurer

Prepared by: Anthony Blackmon

Executive Board Meeting date: March 27,  
2020

Report information:

Please note that all reports are done in arrears. For the month of April this report is for the month of March.

1. Treasurer's Report does not include the following items. This will be included in the report for next Month:
  - Bank reconciliation- This will also include data from QuickBooks
2. **Status of Accounts:**  
Checking: \$11, 570.70  
Savings: \$29, 057.10
3. Bank Card for Officers:  
Gina and Anthony have agreed to meet after May 4<sup>th</sup> to make a bank trip
4. The following items have been completed and sent to NIGP:  
Chapter Leader Form  
Chapter Group Exemption Form  
Chapter Financial Form
5. IRS 990 certificate has been filed and sent to NIGP. This was filed and emailed on March 16, 2020
6. Secretary of State filing letter was sent out Monday March 23, 2020 via USPS. This form was sent to have the Officers updated. The following change will happen on the Secretary of State website:  
President update to: Elvis Carter  
Secretary: Lee Fleming  
\*\*\* The Secretary of State filing does not include the Vice President as it only includes the Secretary. This has been asked before and unfortunately this is how other entities are structured.
7. Columbia Chapter Annual filing is not due until August 11, 2020.
8. All pending receipts will be added to the report next month. Currently, there are receipts that are sitting at work.
9. Sent a follow up with Kaliska to follow up on check for RVTS. Currently awaiting a response.  
RVTS

An email has been shared with everyone in reference to the Reverse Vendor Trade Show. We will need to discuss this as this will reflect the status of accounts and budget for next year.

\*\*\* I would like to discuss this if we have time\*\*\*