

IFMA CPA BOARD MEETING

FEBRUARY 15, 2022

Attendees:

Lauren Leipziger
Julie McGill-Kopp
Kristan Trusky

Priscilla St.Jacques-Glusko
Chris Coller

Meeting called to order by Priscilla at 8:07am.

President Report: Secretary minutes for Oct/Dec need approval and added to website. Lauren to look in to the mins. Priscilla to get Dec meeting mins. 21 registered for 2-16-22 program. Program is in person.

Secretary Report-Kristan Trusky-See updated report attached. I still need Oct/Dec board meeting mins for approval.

Treasurer Report-Amber Knauss-No updated report attached. We will need to vote on the Treasurer's Report once we receive it.

2nd Vice President-Julie-No updated report. Suggest we do a member's breakfast and move it to March. Julie attended a Webex IFMA Star Chapter meeting. Suggested in the future we up grade to a higher tech program. Upgrade would include being able to record meetings and programs. March 15 2022 program is at Armstrong Plant and in person. 3:00pm-4:00pm is the program. 4:00pm-5:00pm is a tour of the facility. She will reach out to Shelly for June meeting.

Credentials-Amber G-No updated report.

Advocacy-Kurt Twiford-No updated report.

Strategic Planning-Chris Coller. No updated report. Strategic Planning meeting is scheduled for May 5, 2022 at McClure. Has the meeting room from 9:00am-3:00pm. Also, has reached out to Members First for a program date. Has not heard back yet. Will touch base with Kurt and see if he can get a contact to reach out to.

New Business: Julie to move New Member breakfast to March. Start reaching out and promoting Board and Committee members for next year.

Meeting adjourned at 8:24am.

SECRETARY REPORT

MARCH 2022

Accomplishments for Current Period

- Continue to update members by email on news and upcoming events. January's meeting minutes approved on 2-10-22 and added to the website on 2-10-22 by Lauren L.

Current Activity Status

- Continue to update members by email on news and upcoming events. Attend monthly board meeting and take notes.

Planned Activities for Next Period

- Continue to update members by email on news and upcoming events. Attend monthly board meetings and take notes.

Issues and Concerns

- Not at this time.

Misc.

- N/A

Submitted By: Kristan Trusky



January 2022 Treasurer's Report

Prepared for
February 15, 2022 Board Meeting

Beginning Balance Checking Account *5910 January 1, 2022

\$76,021.29

Deposits

4-Jan	\$	568.75	IFMA Membership Dues
21-Jan	\$	19.16	February Meeting Non-Member Registration Fee
24-Jan	\$	19.16	February Meeting Non-Member Registration Fee
28-Jan	\$	3,850.00	IFMA Membership Dues
28-Jan	\$	38.32	February Meeting Non-Member Registration Fee
31-Jan	\$	0.60	Checking Interest
TOTAL DEPOSITS		\$ 4,495.99	

Expenditures

3-Jan	\$	(134.00)	Star Chapter - Website
11-Jan	\$	(9,038.78)	Transfer to Scholarship Fund Account
18-Jan	\$	(4.95)	Full Steam SV9T
18-Jan	\$	(85.00)	Star Chapter - Website
TOTAL EXPENDITURES		\$ (9,262.73)	

Checking Account Closing Balance 1/31/2022

\$71,254.55

Beginning Balance Savings Account *0666 January 1, 2022

\$2,604.46

Deposits

TOTAL DEPOSITS	\$ -	Savings Interest
	\$ -	

Expenditures

TOTAL EXPENDITURES	\$ -
	\$ -

Savings Account Closing Balance 1/31/2022

\$2,604.46

Beginning Balance Scholarship Fund Savings Account *7278 January 1, 2022

\$7,374.72

Deposits

11-Jan	\$	9,038.78	Transfer from Checking Account
TOTAL DEPOSITS	\$	9,038.78	(Income from Scholarship Golf Outing)

Expenditures

TOTAL EXPENDITURES	\$ -
	\$ -

Scholarship Fund Closing Balance 1/31/2022

\$16,413.50

Certificates of Deposit Beginning Balance

\$ 9,548.63

S&T Bank (1.20% Interest Rate)	12-Jan	\$	3.61	CD Interest
Matures on 9/13/22		\$	3.61	

Certificates of Deposit Closing Balance 1/31/2022

\$ 9,552.24

Total Unobligated Assets 1/31/2022

\$99,824.75

Respectfully Submitted,

Amber Knauss
Chapter Treasurer