

## ***IFMA CPA BOARD MEETING***

***JANUARY 11, 2022***

**Attendees:**

Lauren Leipziger  
Amber Knauss  
Julie McGill-Kopp  
Kurt Twiford  
Kristan Trusky

Priscilla St.Jacques-Glusko  
Amber Gratkosky

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

President Report: Shelly Matter to help with Programs.

Priscilla answered she is retired and has rejoined IFMA. Next program may be in-person at Armstrong's new pilot space. Chris C possible program at Member's First in April/May. Julie is working on Annual Meeting. Priscilla to get in touch with John S regarding golf tournament. Continue to encourage members to take exams and remind that they will be reimbursed if the course is passed. Scholarship-need to start reaching out in the spring. Nov/Dec we have 14 new members. Total members are around 100.

Secretary Report-Kristan Trusky-See updated report attached. I still need Nov/Dec board meeting mins for approval. Try to advocate for Publicity within membership. Amber will do some of it for us.

Treasurer Report-Amber Knauss-See updated report attached. Kristan T made a motion to approve the treasurer's report. Priscilla 2<sup>nd</sup>. All were in favor. Approved.

2<sup>nd</sup> Vice President-Julie-No updated report. Suggest we do a member's breakfast. Do several over the Central PA area. Board members will be assigned for hosting.

Credentials-Amber G-No updated report. Currently working with a member who is taking the CFM course.

Advocacy-Kurt Twiford-No updated report. Working on getting a "Day on the Hill" scheduled. Possibly May.

New Business: Priscilla to reach out to Chris C on Strategic Planning.

Meeting adjourned at 8:34am.

## *SECRETARY REPORT*

*JANUARY 2022*

### **Accomplishments for Current Period**

- Continue to update members by email on news and upcoming events. December's meeting minutes approved on 10-28-21 and added to the website on 10-28-21 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



# **July 2021 Treasurer's Report**

Prepared for  
August 24, 2021 Board Meeting\*

**Beginning Balance Checking Account \*5910 July 1, 2021**

**\$62,485.80**

## **Deposits**

|                       |    |                    |                                        |
|-----------------------|----|--------------------|----------------------------------------|
| 1-Jul                 | \$ | 1,350.00           | IFMA Membership Dues                   |
| 14-Jul                | \$ | 2,358.33           | PayPal Transfer - Golf Tournament Fees |
| 20-Jul                | \$ | 1,329.37           | PayPal Transfer - Golf Tournament Fees |
| 29-Jul                | \$ | 1,629.69           | IFMA Membership Dues                   |
| 30-Jul                | \$ | 0.54               | Checking Interest                      |
| <b>TOTAL DEPOSITS</b> |    | <b>\$ 6,667.93</b> |                                        |

## **Expenditures**

|                           |    |                    |                                     |
|---------------------------|----|--------------------|-------------------------------------|
| 6-Jul                     | \$ | (15.00)            | Star Chapter - Website              |
| 15-Jul                    | \$ | (4.95)             | Full Steam SV9T                     |
| 19-Jul                    | \$ | (85.00)            | Star Chapter - Website              |
| 26-Jul                    | \$ | (400.00)           | Cash Withdrawal for Golf Tournament |
| <b>TOTAL EXPENDITURES</b> |    | <b>\$ (504.95)</b> |                                     |

**Checking Account Closing Balance 07/30/2021**

**\$68,648.78**

**Beginning Balance Savings Account \*0666 July 1, 2021**

**\$2,604.39**

## **Deposits**

|                       |    |   |                  |
|-----------------------|----|---|------------------|
| <b>TOTAL DEPOSITS</b> | \$ | - | Savings Interest |
|                       | \$ | - |                  |

## **Expenditures**

|                           |    |   |
|---------------------------|----|---|
| <b>TOTAL EXPENDITURES</b> | \$ | - |
|                           | \$ | - |

**Savings Account Closing Balance 07/30/2021**

**\$2,604.39**

**Beginning Balance Scholarship Fund Savings Account \*7278 July 1, 2021**

**\$7,374.34**

## **Deposits**

|                       |    |   |                  |
|-----------------------|----|---|------------------|
| <b>TOTAL DEPOSITS</b> | \$ | - | Savings Interest |
|                       | \$ | - |                  |

## **Expenditures**

|                           |    |   |
|---------------------------|----|---|
| <b>TOTAL EXPENDITURES</b> | \$ | - |
|                           | \$ | - |

**Scholarship Fund Closing Balance 07/30/2021**

**\$7,374.34**

**Certificates of Deposit Beginning Balance**

**\$ 9,527.34**

|                                |        |    |      |             |
|--------------------------------|--------|----|------|-------------|
| S&T Bank (1.20% Interest Rate) | 12-Jul | \$ | 3.49 | CD Interest |
| Matures on 9/13/22             |        | \$ | 3.49 |             |

**Certificates of Deposit Closing Balance 07/30/2021**

**\$ 9,530.83**

**Total Unobligated Assets 07/30/2021**

**\$88,158.34**

Respectfully Submitted,

Amber Knauss

Chapter Treasurer

\*corrected and resubmitted to board on January 11, 2022





### August 2021 Treasurer's Report

Prepared for  
September 28, 2021 Board Meeting\*

**Beginning Balance Checking Account \*5910 August 1, 2021**

**\$68,648.78**

**Deposits**

|                       |        |                     |                                                             |
|-----------------------|--------|---------------------|-------------------------------------------------------------|
|                       | 18-Aug | \$ 16,400.00        | Deposit - Golf Tournament Sponsorships/Fees                 |
|                       | 31-Aug | \$ 0.66             | (includes redeposit of \$400 cash withdrawn for tournament) |
| <b>TOTAL DEPOSITS</b> |        | <b>\$ 16,400.66</b> | Checking Interest                                           |

**Expenditures**

|                           |        |                    |                        |
|---------------------------|--------|--------------------|------------------------|
|                           | 3-Aug  | \$ (134.00)        | Star Chapter - Website |
|                           | 16-Aug | \$ (4.95)          | Full Steam SV9T        |
|                           | 17-Aug | \$ (85.00)         | Star Chapter - Website |
| <b>TOTAL EXPENDITURES</b> |        | <b>\$ (223.95)</b> |                        |

**Checking Account Closing Balance 08/31/2021**

**\$84,825.49**

**Beginning Balance Savings Account \*0666 August 1, 2021**

**\$2,604.39**

**Deposits**

|                       |             |                  |
|-----------------------|-------------|------------------|
|                       | \$ -        | Savings Interest |
| <b>TOTAL DEPOSITS</b> | <b>\$ -</b> |                  |

**Expenditures**

|                           |             |
|---------------------------|-------------|
|                           | \$ -        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ -</b> |

**Savings Account Closing Balance 08/31/2021**

**\$2,604.39**

**Beginning Balance Scholarship Fund Savings Account \*7278 August 1, 2021**

**\$7,374.34**

**Deposits**

|                       |             |                  |
|-----------------------|-------------|------------------|
|                       | \$ -        | Savings Interest |
| <b>TOTAL DEPOSITS</b> | <b>\$ -</b> |                  |

**Expenditures**

|                           |             |
|---------------------------|-------------|
|                           | \$ -        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ -</b> |

**Scholarship Fund Closing Balance 08/31/2021**

**\$7,374.34**

**Certificates of Deposit Beginning Balance**

**\$ 9,530.83**

|                                |        |         |             |
|--------------------------------|--------|---------|-------------|
| S&T Bank (1.20% Interest Rate) | 12-Aug | \$ 3.60 | CD Interest |
| Matures on 9/13/22             |        | \$ 3.60 |             |

**Certificates of Deposit Closing Balance 08/31/2021**

**\$ 9,534.43**

**Total Unobligated Assets 08/31/2021**

**\$104,338.65**

Respectfully Submitted,

Amber Knauss  
Chapter Treasurer

\*corrected and resubmitted to board on January 11, 2022



**December 2021 Treasurer's Report**

Prepared for  
January 11, 2022 Board Meeting

|                                                                                  |        |                    |                        |
|----------------------------------------------------------------------------------|--------|--------------------|------------------------|
| <b>Beginning Balance Checking Account *5910 December 1, 2021</b>                 |        |                    | <b>\$75,225.59</b>     |
| <u><b>Deposits</b></u>                                                           |        |                    |                        |
|                                                                                  | 1-Dec  | \$ 900.00          | IFMA Membership Dues   |
|                                                                                  | 31-Dec | \$ 0.65            | Checking Interest      |
| <b>TOTAL DEPOSITS</b>                                                            |        | <b>\$ 900.65</b>   |                        |
| <u><b>Expenditures</b></u>                                                       |        |                    |                        |
|                                                                                  | 3-Dec  | \$ (15.00)         | Star Chapter - Website |
|                                                                                  | 15-Dec | \$ (4.95)          | Full Steam SV9T        |
|                                                                                  | 17-Dec | \$ (85.00)         | Star Chapter - Website |
| <b>TOTAL EXPENDITURES</b>                                                        |        | <b>\$ (104.95)</b> |                        |
| <b>Checking Account Closing Balance 12/31/2021</b>                               |        |                    | <b>\$76,021.29</b>     |
| <hr/>                                                                            |        |                    |                        |
| <b>Beginning Balance Savings Account *0666 December 1, 2021</b>                  |        |                    | <b>\$2,604.46</b>      |
| <u><b>Deposits</b></u>                                                           |        |                    |                        |
|                                                                                  | 31-Dec | \$ 0.07            | Savings Interest       |
| <b>TOTAL DEPOSITS</b>                                                            |        | <b>\$ 0.07</b>     |                        |
| <u><b>Expenditures</b></u>                                                       |        |                    |                        |
|                                                                                  |        | \$ -               |                        |
| <b>TOTAL EXPENDITURES</b>                                                        |        | <b>\$ -</b>        |                        |
| <b>Savings Account Closing Balance 12/31/2021</b>                                |        |                    | <b>\$2,604.53</b>      |
| <hr/>                                                                            |        |                    |                        |
| <b>Beginning Balance Scholarship Fund Savings Account *7278 December 1, 2021</b> |        |                    | <b>\$7,374.53</b>      |
| <u><b>Deposits</b></u>                                                           |        |                    |                        |
|                                                                                  | 31-Dec | \$ 0.19            | Savings Interest       |
| <b>TOTAL DEPOSITS</b>                                                            |        | <b>\$ 0.19</b>     |                        |
| <u><b>Expenditures</b></u>                                                       |        |                    |                        |
|                                                                                  |        | \$ -               |                        |
| <b>TOTAL EXPENDITURES</b>                                                        |        | <b>\$ -</b>        |                        |
| <b>Scholarship Fund Closing Balance 12/31/2021</b>                               |        |                    | <b>\$7,374.72</b>      |
| <hr/>                                                                            |        |                    |                        |
| <b>Certificates of Deposit Beginning Balance</b>                                 |        |                    | <b>\$ 9,545.14</b>     |
| S&T Bank (1.20% Interest Rate)                                                   | 12-Dec | \$ 3.49            | CD Interest            |
| Matures on 9/13/22                                                               |        | \$ 3.49            |                        |
| <b>Certificates of Deposit Closing Balance 12/31/2021</b>                        |        |                    | <b>\$ 9,548.63</b>     |
| <hr/>                                                                            |        |                    |                        |
| <b>Total Unobligated Assets 12/31/2021</b>                                       |        |                    | <b>\$95,549.17</b>     |

Respectfully Submitted,

Amber Knauss  
Chapter Treasurer