

Senior Computer Center of Santa Cruz
Coordinating Council Agenda
January 11, 2012 ▪ 10:00 AM-12:00 PM
Meeting held at Louden Nelson Community Center, 301 Center Street

I. CALL TO ORDER

- A. General announcements:
- B. Changes to agenda

II. MINUTES

- A. **November 9, 2011**

III. TREASURY REPORT -

November Opening Balance: (as of November 1 2011) **\$29,535.83**

Revenue

- 1. Printer fees \$ 66.00
- 2. Memberships \$ 490.00
- 3. Classes \$ 550.00

November Revenue subtotal \$ 1106.00

Expenses

- 1. Dan Driessche (reimb for mailing supplies) \$11.71
 - 2. Ken Jenkins (Reimb for drive purchase) \$85.09
- Note: *should* have been \$65.09, Ken reimbursed FOPAR for overage of \$20.00

November Expense subtotal \$ 76.80

December Opening Balance **\$30,545.03**

Revenue

- 1. Printer fees \$ 0.00
 - 2. Memberships \$ 85.00
 - 3. Classes \$ 140.00
 - 4. Other (E-Waste refund) \$ 27.81
- December Revenue subtotal \$ 277.81**

Expenses

- 1. Kim Fryer (reimb for printing) \$183.55
- December Expense subtotal \$ 183.55**

January Opening Balance **\$30,639.29**

Revenue

- 1. Printer fees \$ 20.00
 - 2. Memberships \$ 1025.00
 - 3. Classes \$ 845.00
- January Revenue subtotal \$1890.00**

Expenses

- 1 Kim Fryer (reimb for MS Office) \$240.00
 - 2 Ken Jenkins (reimb for drive) \$ 85.09
 - 3 Ken Jenkins (reimb for memory) \$ 18.90
- January Expense subtotal \$ 343.99**

Balance as of January 31, 2012

\$32185.30

IV. OLD BUSINESS

- A. Print software report (Ken)
- B. Win 7 upgrade report (Ken)

V. NEW BUSINESS

- A. Building closure (Spring break) (Kim)
- B. MacWorld Field trip report (Judy, Dav, Kim)
- C. Pending FOPAR accounting adjustment (Kim)
 - FOPAR Audit adjustment (See attached) -\$ 7147.05
 - Balance \$25,038.25**

V. ADJOURN