



Missouri Statewide Independent Living Council (MOSILC)

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Treasurers Report

August 09, 2019

In May 2019 MOSILC had \$54,963.98 minus our anticipated May 2019 payment remaining in our DSE 2019 contract.

As you may recall with MOSILC's 2019 contract arrangement with our DSE, MOSILC submits an invoice for a set amount each month (\$9,160.67) and for our twelfth month (\$9,160.63) for our total of \$109,928.00. To date we have received \$64,124.69 and anticipating another \$18,321.34 for our recently submitted invoice.

Our federal fiscal year 2018 Financial Statement Audit and the filing of IRS form 990 for 2018 with Graves and Associates CPAs is undoubtedly complete. We will be submitting a payment of \$7,500 to Graves and Associates CPAs for their services and begin preparations for MOSILC's 2019 Financial Statement Audit and IRS-990, which starts in October.

Of the \$109,928 for FFY2019 contract with our DSE we have a remaining balance of \$45,803.31 minus our anticipated June and July 2019 payments, which are reflected in our spreadsheet.

Joseph Matovu

MOSILC Treasurer