



**Missouri Statewide Independent Living Council (MOSILC)**

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**Treasurers Report**

May 10, 2019

In February 2019 MOSILC had \$86,599.36 remaining in our DSE 2019 contract.

As you may recall with MOSILC's new 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 \$54,964.02 and anticipating another \$9,160.67 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 moving forward. Graves expects to have our audit completed before our August meeting and will present their findings and recommendations to the MOSILC Council at our August 09, 2019 meeting. Our FFY2019 Financial Statement Audit and the filing of IRS form 990 process is expected to start in October.

Of the \$109,928 for FFY2019 contract with our DSE we have a remaining balance of \$54,963.98 minus our anticipated May 2019 payment, which is reflected in our spreadsheet.

Joseph Matovu

MOSILC Treasurer