



Officer Report
Maverick Executive Committee
Treasurer, Liz Shaw, DTM

April 16, 2017

Status Summary

- Current checking balance as of 4/16/17: \$2507.02
- Current PayPal balance as of 4/16/17: \$146.02

Progress

- Report for third quarter – working on it.
- All renewals and new members have been submitted to TI except for Elizabeth Arledge. She hasn't paid her invoice yet.

Areas in Need of Attention

- Determined that we will be unable to remove previous Treasurer's name from PayPal account without the following documentation:
 - Photo ID for myself and Michael, MidFirst Bank statement; letter on our business letterhead, that includes the primary email address, current name, address, and phone number on the PayPal account; provide the new business contact name and the reason for the change; my social security card
- **Updated Status:** I'm not running for Treasurer. Going to just let this be. Will assist next Treasurer in getting this done.

Goals for Next Review

- Third Quarter Report
- Organize the binder for the current year so that it has all the information a new treasurer will need in a convenient, easy-to-follow format. **Updated Status:** Still working on this.