

OCTA Annual Meeting 3/20/21 1 pm. FACEBOOK LIVE

I assumed the role of Treasurer in June, 2020, and worked closely with Sue Morrison, OCTA's contracted accountant, to get the 2019 taxes and 990 reports to the IRS.

Once that was completed, we began working on the same reports for 2020.

I also worked on the budget for 2021 - 2022 and after much discussion and input, got one approved.

OCTA chose not to renew the contract with 501Technet for Quickbooks access and has secured a Microsoft laptop for Treasurer use which should be received soon. My personal computer is MAC based and for both Sue and me to be able to access the reports we must use the same program. OCTA is a member of TechSoup and the most current QB program will be purchased from them as there is a considerable discount. QB will require updating every 3 - 5 years. Setting up this system will make a smooth transition possible to future OCTA Treasurers.

Reports attached:

1. Financial Position and End of Fiscal Year July 1, 2019 - June 30, 2020.
2. Financial Position and 6 month report for Fiscal Year July 1, 2020, - December 31, 2020. (ending June 30, 2021).
3. Budget for July 2021 - June 2022.

The Bank of Oklahoma Statement balance ending February 28, 2021, is \$26,676.61.

Respectfully submitted,

Patty

Patty J Dixon