OSFCI Treasurer's Report 6/21/2023

Travis Peters - Treasurer
1. Current Status

Current (as of 6/21/23) Bank account status:

|  |  |
| --- | --- |
| Account | Balance |
| OSFCI Checking | $15,301 |
| Endeavour | $740 |
| Merchant | $568 |
| Game Lab | $7,921 |
| OryCon Even | $5057 |
| Gamestorm Even | $29,726 |
| Gamestorm Odd | $27,036 |
| OryCon Odd | $7,464\* |
| Undesignated | $1,000 |
| OSFCI Savings | $32,815 |
| PayPal Orycon | $0 |
| PayPal Gamestorm | $729 |
| Total | $118,496 |

2.  Old Business

1. Active conventions are GS24, OR43
	1. Gamestorm 22-V2.0 – Wrapped - Only Charitable Donations left to do
	2. Orycon 42 – Wrapped -Only Charitable distributions left to do
	3. Gamestorm 23 – Gathering final expenses
	4. Orycon 43 – Preregistration Ongoing note OSFCI paid deposit on behalf of Orycon that is still due back to OSFCI $4,135.60
	5. Gamestorm 24 – Preregistration Ongoing
2. Banking Issues:
	1. Bank account/ Business Accounts clean up.
		1. PayPal Name correction –Still need to update the name on the Gamestorm account.
3. Credit Card and Cash misuse of funds policy I am still working on.
4. Year End Taxes 2022 – Filed extension until November 2023 Not started yet
5. Corporate Equipment and Records Retention Project
	1. Laptops acquired for Treasurer, Secretary, and Convention Treasurers
		1. Software and security are the next steps.
		2. Still waiting on IT.
	2. Quickbooks conversion continues.
	3. Look for record retention physical & virtual options with assistance from Storage and IT Managers -No change.
6. Agreements review for liability/risk discussion – I have not looked at this yet.
7. Change of Storage Solution – This still needs to be explored-Paid through the end of 2023
8. John Andrews Memorial World Com Memberships purchased for next year.
	1. Need to Transfer Tickets for 2023 to Tim
9. Clayton wants to cease operations.
	1. What is in the bylaws re cessation
	2. One claim -still open
10. Endeavor Award – presented award at NorwesCon in April 2023
11. Treasurer’s email alias not working please use the temporary Treasurer address or my personal email address Peters.travis@gmail.com and include OSFCI Treasurer in subject line and the new temporary BOD email address.