**Account Information** (as of 06/30/2017 and 06/16/2017 statements, respectively):

* Current:
  + PNC: $3,486.42 (06/30/17)
  + FifthThird: $13,181.49 (06/16/17)
  + Total Funds: $16,667.91
* Current PayPal balance: $ 0.00

**Updates:**

* All 2017 dues have been collected from all consortium members. Thank you!
* In addition, thank you all for your patience and help with some of the operational glitches with the transition of Treasurers.
* 990-N filed for 2017 with IRS 3/11/2017.
* Address change of Treasurer with the State of Ohio was completed and verified by the State of Ohio.
  + Registered Business filing (Trade Name) for the State of Ohio expires 1/18/2021 (initially filed 1/18/2011).
* In process of registering and filing as a charitable organization in the State of Ohio as a 501(c)(3).
  + Annual report needs to be filed on behalf of OKCPTP. Will report out at Fall 2017 meeting.

**Old Business:**

* Fall 2016 CEU was a success!
* Peter D. Mosher Scholarship money ($1,000) was awarded to Gina Boerger for attending ELC 2016.
  + KOL scholarship winner has not submitted his documentation for reimbursement to date. Award money has not been issued.
* All vendors have been paid to all parties that have submitted the appropriate paperwork.
  + Thank you for the collaborative work on the part of the members of the organizing committee in facilitating payment and processes.

**New Business:**

* With the transition of Treasurers, there was a need to change financial institutions. The executive committee supported the shift in accounts from FifthThird Bank to PNC 02/06/2017.
  + Amy Both, OKCPTP President, is co-participant on account
  + Banking services paralleled to those of FifthThird.
    - Free checking
    - Debit/ Credit card
    - All automatic withdrawals (wix.com) set up by Amy Both.
* 2016 Expense/ Revenue Report (as attached)
* 2017 Revised Budget Report (as attached)
* Discussion for 2018 Budget Preparation/ Scholarship Awared Processes

**Miscellaneous:**

* Thank you so very much to Amy Both and Chalee Engelhard for all of your help and support in these processes and the Treasurer transitions. You are amazing women!