

**Jubilate Alumni Association
Board of Directors Meeting
April 16, 2016
Minutes**

The Jubilate Alumni Association (JAA) Board of Directors (Board) met on Saturday, April 16, 2016, from 11:00 a.m. – 2:45 p.m. at University Baptist Church (UBC) in Charlottesville, VA. The meeting was called to order by Ric Scott, President.

Members in attendance:

Ric Scott (President), Diane Mundell (Treasurer), Sara Catherine Marshall (Secretary), Alba Beasley (Jubilate Director), Jen Bates, Joy Eure, Charlotte Hubbard, Garry Walton, Nancy Gaines (UBC Representative), Carolyn Lowry (UBC Representative)

Via telephone: Dan Pinkham, Edward Fontaine

Welcome

Devotional

Garry Walton shared the devotional.

Update contact list

Ric Scott indicated that he has the information he needs for the contact list.

Treasurer’s report

Diane Mundell presented the Treasurer’s report. An excerpt is summarized below. The entire report, including the various summaries identified below, are submitted as an attachment to these minutes.

| | 1301 | 1302 | 1305 | 1306 | Endowment | | | | |
|--------------------|----------------|--------------------|-------------------|--------------|-----------|-----------|-----------|---------|-------------|
| 2/29/2016 | Operating Fund | Annual Alumni Fund | General Endowment | Reunion Fund | Bixenman | Veasey | General | Pledges | Total |
| Contributions 2016 | \$ 1,100.00 | \$ 375.00 | \$ - | \$ - | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ - | \$ 1,550.00 |
| Contributions 2015 | 11,744.00 | 6,330.00 | - | - | 450.00 | 600.00 | 310.00 | 20.15 | 19,434.00 |
| Balance (2/29/16) | 4,551.10 | 3,037.12 | 310.00 | 1,546.29 | | | | | - |
| Balance (12/31/15) | 3,248.16 | 3,037.12 | 310.00 | 1,546.29 | 88,594.14 | 34,910.81 | 30,963.44 | | 154,468.39 |
| Balance (9/30/15) | (1,191.04) | 9.30 | - | 1,546.29 | | | | | - |

Diane provided a summary of the formatting changes made since the last meeting: columns removed for scholarship fund and alumni association fund, note added at bottom. The goal of the changes was simplification of the report.

Contributions for 2015 totaled over \$19,000, which is the highest amount in a number of years. Subsequent to the fall fundraising letter (November 9 mailing), Diane received alumni contributions of \$6,125 from approximately 40 contributors. There was general consensus that the impact and timing of the letter was positive. A total of \$375 has been received thus far in 2016.

The non-endowment account balances provided in the Treasurer's report were as of 2/29/16. The endowment fund balances were as of 12/31/15.

In response to a request from the last meeting for more information regarding activity in the alumni fund, Diane provided a summary of transactions for the period 1/1/15 – 4/10/16. The summary was prepared by Sue Walton, UBC office manager. Diane noted that the line items dated 4/10/16 had yet to be done but would be shortly. Diane drew attention to the line item dated 11/30/15 and identified as "postage/Jimmy John's." Diane had concerns as to whether the expense had anything to do with Jubilate at all. Per Alba, the meal from the JAA meeting in October was supposed to have been covered by a specific gift. Postage of \$400 seemed very high as just a letter was sent which should not have been more than 49 cents. Alba agreed to investigate. As of the meeting, Diane was waiting for a check from the UVA Alumni Association for \$1,500 for contributions received. The total balance in the UVA Alumni Association account was \$1,719, but Diane left \$219 to cover fees, etc. Diane indicated that we will need an additional \$500 from the endowment income to cover the JAA's pledge for student dues (two semesters: Fall 2015 and Spring 2016).

Also included in the Treasurer's Report was summary of Endowment Available Income based on the 3 year average year-end balances and a spend rate of 4.5%.

Finally, Diane present a breakdown of the 2015 activity in the Jubilate Operating Fund (which had been requested by Garry to help understand where Jubilate spends money). The breakdown was provided to Diane by Sue and reflects calendar year (not school year) activity. The March line item "Receipts - transfer from #1305" reflects contributions inadvertently transferred to operating account instead of the endowment account (#1305). The error was corrected in May. Disbursements identified as "BOA" reflect purchases with the credit card used by Jubilate.

Ric noted that according to the breakdown, the cost to run Jubilate during 2015 was approximately \$21,000 or \$1,000 per participant. JAA currently covers \$200 of that cost. Ric inquired as to source(s) of the additional funds. Diane noted that Jubilate receives a number of donations from UBC church members, usually associated with a potato bar or other church event. In particular, Jubilate receives an anonymous donation of \$550 per month (\$6,600 full year). She noted that Jubilate received \$900 cash and \$1,000 in checks from the 2015 Variety Show. Alba noted that offerings were not taken during tour in the past two years (host churches declined). Jubilate members participated in a variety of fundraising efforts, and most money raised goes directly into the operating fund. The expenses related to food for potato/salad bar events are generally covered by UBC members. The group earns \$750 for Scott Stadium clean-up. It was noted that the \$21,000 does not include expenses for music, Alba and/or Barbara's time, or administrative support, all of which is covered by UBC.

A question was raised as to how costs (particularly tour costs) compared to prior year. The 2015 tour included travel to Cleveland OH, Columbus OH, Eyrie NY and New York City NY. The 2016 tour went to Birmingham AL, Memphis TN, and St. Louis MO and was significantly more expensive. The bus cost \$1,000 more in 2016, and the group stayed in hotels for all nights (no church hosts). Total expenditures for January through July 2015 were \$18,960, of which approximately \$15,000 was tour bus and hotel. JAA has a long term goal of having endowment income cover tour costs. The endowment income is currently \$4,800-6,200 per year; however, as money is withdrawn, that balance will decrease.

All members expressed appreciation for the additional detail provided in the Treasurer's report. No further discussion.

A motion was made to accept the Treasurer's Report as presented. The motion was seconded and approved unanimously.

Director's report

Alba is excited about the current group and feels that moving from 2 rehearsals per week to 1 has been a good thing. This year there were 8 or 9 UVA marching band members in the group as they had been recruiting heavily from the band. Previously the band members could only sing 2nd semester because of band practices on Tuesday and Thursday.

The 2016 tour went well despite several group members backing out at last minute to participate in mission trips instead. Tours have been choir-focused for the past 4-5 years (instead of mission-oriented) with less and less time spent in homes. This year the group stayed in hotels the entire trip, changing roommates each night. The group has discussed returning to a mission tour emphasis. Alba noted the difficulty in pinning down a location. For 2017 tour, he is considering an option that involves serving with Habitat for Humanity in the Hampton Roads area. It's relatively close to Charlottesville (lower transportation costs), and the group could make evening trips to the Richmond area where lots of alumni live. Alba hopes to finalize some plans by the end of summer.

In terms of fundraising, the group is back on the list to help with stadium clean up. On April 17, the group was manning a UVA track meet (15 members in shifts) through which they would earn approximately \$700. On April 24, Jubilate was to prepare the UBC Sunday school breakfast and would set out a donation box. The group is looking for ways to not only raise money but save money as well.

At the Homecoming concert, the UBC Sanctuary choir joined to sing several numbers including Beautiful Savior. On tour, they had 4 trumpet players, two of which performed each night (rotating).

Tour Highlights provided by Alba:

- The host at the 1st location (First Baptist Birmingham) was one of Alba's good friends; the group received a good reception from the church audience.
- At the University of AL Montavalo (First Baptist), the pastor was a member of the youth group that Alba led many years ago; several professors from university attended the concert and were very complimentary of group.
- In Memphis, the group sang at St. Jude hospital (in the lobby); the hospital CEO listened to several numbers and was very complimentary.
- In St. Louis, Third Baptist Church hosted Jubilate for the 3rd time (2nd time with Alba as director); the group had good balance in the sanctuary and those in attendance were very complimentary of group.
- Alba asked each church for permission to collect an offering but all declined; a church member from one of the churches sent an offering.
- There were no Jubilate alums in attendance at any of the concerts, but a number of UVA alums attended and they sang the Good Ol Song.

Jubilate had 27 members in the fall semester and 25 members in the spring semester. Four of the members were graduating, but Alba thought 2 (maybe 3) of those individuals will return to sing next year.

Jen Bates inquired as to whether host churches offered to help cover the cost of hotel rooms in lieu of taking up an offering or providing host homes. Alba indicated that was not the case. Alba asks every church for the opportunity to take an offering and/or put out a donations basket. He indicated that churches expect to be charged for hosting the group, and he struggled with cancellations by churches this year. It is difficult for a church to get a crowd on a weeknight. Wednesday nights and Sunday mornings/nights work well. Alba does receive a number of requests for groups wanting to sing at UBC.

Alba was asked about pre-tour concerts. For the past two years, all pre-tour concerts were cancelled because of weather. This year the group sang at a senior living facility nearby. Afterwards, they sang at the home of Bill and Barbara Jesser. At the time, Barbara was dying of cancer (she has since passed away), and the experience was very meaningful for all.

Alba provided the following UBC update: Michael Cheuk resigned as Senior Pastor on the first Sunday of January, and the last Sunday of January was his last day. Michael is still in the area but not working right now; the church is continuing to pay his salary for a specific period of time. A leadership transition team is in place and working towards identifying a new senior pastor. At the last business meeting, Gary Dalton was voted to be intentional interim pastor. His term began April 18. Alba feels that a cloud continues to linger over the church due to being in a position where the senior pastor was not working out. Church members have mixed emotions about moving forward. Last October, the minister relations team solicited feedback from the congregation via surveys; there were 110+ responses, including some extremely negative responses to very positive questions. A 3rd-party consultant was hired to help with transition management. Attendance and giving

dropped significantly last year; both have improved slightly since Michael's resignation, but the church is still far off from the amount needed to cover needs. The Associate Minister (Bob Badgett) resigned in spring 2015, and that position is still open. At this point, UBC leadership doesn't want to hire an associate minister until the senior position is filled. UBC's Ministry Intern (Will Brown) finishes his internship in September.

JAA Dues

JAA has made the same contribution towards member dues for the last several years. Additional funding is available through the endowments. Alba expected the number of members to be the same for the upcoming year (25-30). In the past, the Board agreed to \$100 per student up to a ceiling amount on the off chance that Jubilate grew tremendously. A question was raised as to whether the ceiling is really necessary, and that perhaps it might be more relevant when membership consistently reached 35 – 40. There was general consensus among the Board that a ceiling was not necessary.

A motion was made to continue the \$100 contribution per member with no cap for the Fall 2016 semester. The motion was seconded and approved unanimously.

Newsletter / Communications

Two issues were presented for consideration: 1) what needs to be communicated, and 2) how to do it (who is available to pull all the information together). There was nothing "in the hopper" and ready to send at the time of the meeting. The general consensus for things to communicate were: fundraising needs, tour update (including photos, if available), and the need for board members.

For the Fall fundraising letter, Alba pulled together the letter itself, and volunteers (Jubilate alums and UBC members) formed an assembly line to stuff envelopes. Getting a letter in the mail is easy enough to organize; the challenge is pulling together what to send. A question was raised as to whether multiple fundraising requests during the year might result in different alums contributing at different times.

An online/electronic newsletter has been used in past but not in a number of years. It was noted that Dave Alls badgered people until enough information had been gathered. A question was raised as to whether the current Board has the manpower to do it.

A question was raised as to whether it is time for a new medium (social media? Facebook JAA group?). This medium could result in sharing information at a different rate than once a year. It would be challenging to identify who to include in the group and how to get the word out. A suggestion was made for an e-mail to be sent with a link back to alumni page. That option is possible, but the issue still remains as to how to collect the information to put out on the page. Garry suggested

forming a multi-generational community to discuss best ways to communicate with each generation.

There was general consensus that, at a minimum, a newsletter/ mailing similar to the Fall letter was needed. Included in letter will be a plea for someone with web skills and willingness to take on communication for JAA.

The alumni address list is reasonably up to date but doesn't necessarily have e-mail addresses (Robby's database includes email addresses when available). A question was raised as to whether there might be a mechanism for people to provide their latest contact information on the website. The address book program has the capability to send a mass e-mail to everyone on list with e-mail address. For the spring newsletter, it was recommended that we have a paper mailing plus send the same document as an e-mail attachment.

There was general consensus in the need to have more recent graduates on the Board. There was question and discussion as to how to solicit and identify recent graduates to serve on board. Alba suggested Molly Bland and committed to reaching out to her. Garry suggested that we might be able to go back to Dave Alls and request help now that he's retired.

The key questions from the fall JAA meeting were: who is going to maintain the JAA website, and were there concerns with security? Two things have happened since the meeting: 1) the UBC administrative assistant has not had time to become involved with the JAA website, and 2) the current website is only understood and editable by the two individuals that set-up the website (Erin Veasey and Michael Recachinas). Erin and Michael have promised to provide website maintenance and training materials to Alba.

It was noted that the Board has previously discussed the use of JAA money to pay for something specific, and JAA is still a ways off from funding a partial salary for administrative support. Ric suggested the Board offer a small stipend to a current Jubilate member to maintain the site. It was generally agreed that it would be worth it to spend a very small amount, and it would be meaningful to the student. A number of current group members are very good at technology. There was discussion as to whether the student would be paid by the job or put on retainer, as well as how often the Board would like updates and/or maintenance (general consensus is quarterly). The initial step would be getting whoever agreed to take on the task in touch with Erin/Michael; then he/she would need updates from the Board president and/or Diane. A suggestion was made to offer \$20 per hour with a cap, or a \$500 initial budget (25 hours).

A question was raised as to whether the Jubilate alumni know the current website is out there. On the Jubilate webpage under How to Give, the credit card option links to Alumni Association. It was suggested that we put a link back to the UBC webpage.

There was general agreement that we need to get the UVA Day of Giving on our radar for next year.

Given the current JAA account balance, a question was raised as to whether the Board can fund to proposed website work with the endowment money. It was noted that since the beginning of each endowment, the endowment income was intended to be used to help the current group. Per a 2005 endowment document regarding fund establishment, the purpose of all three endowments is “to provide funds in support of Jubilate members and/or program expenses.” The 2014 Board Resolution indicated the endowment income was for use by the alumni association, but provided no guidance as to specific uses. The website maintenance expense will not be directly beneficial to current members, but it will be indirectly related. There was general consensus that the spending would be justified. It was noted that the Board could use endowment income to fund more of dues commitment in order to use alumni contributions to fund the web assistance. There was general agreement to use this limited amount of money for this specific task. In addition, it was agreed that endowment income would be used only if the needed balance was not available in the alumni account.

A question was raised as to whether the Board cared who did the job or if it would be acceptable to offer to a non-member (i.e., a member’s roommate/friend, etc). There was general consensus to leave to Alba’s discretion, but it doesn’t need to be current member.

Motion: \$500 will be used by the fall of 2016 semester to pay for a person to assist with maintaining content on the Jubilate alumni website and other electronic platforms; the preference is for funds to come first from contributions to the alumni fund, but if not sufficient then from general endowment fund. The motion was seconded and approved unanimously.

It was agreed that a paper letter would be sent for the spring solicitation. Diane noted that hard copy letters historically generate more donations than an email. The spring mailing will include:

- Alba’s report on tour, program of music, pictures, plea for funds
- Ric’s letter to include a request for updated contact information, request for board members, and donation solicitation
- Diane’s financial report with donation solicitation

It was noted that if Alba, Ric and Diane all solicit donations, we do not need an additional alumni letter with the same intent. For future mailings, the Board will go back to the directors to request the letters they promised. Ric offered to pull together the document with Alba and Diane’s input. Targeted mail date: May 4 (Wed before exams start).

New Board Members / Officers

Rotating off the Board this year: Ric Scott, Melissa Stoner, Charlotte Hubbard, and Dan Pinkham. Many thanks for your service!

Rotating off the Board in June 2017: Katherine Asbury, Sara Catherine Marshall, Garry Walton, and Edward Fontaine

Rotating off the Board in June 2018: Jen Bates, Joy Eure, and Caitlin Smith

Sara Catherine volunteered to continue serving as secretary. Garry volunteered to be the next president.

It was noted that we're 2 years from 2018 reunion (45 years) and need to start the discussion around planning. Ric and/or Garry will reach out to Chuck Starkey (former president) to gauge willingness to serve as president again. It was agreed that the "slate" of Board candidates would be included in the spring newsletter with a note to look for an email to vote end of May. It was clarified that Board terms begin in June to allow for handoff of responsibilities before the new member's first meeting in the fall.

A motion was made to approve Board officers as follows:

President – Garry Walton

Secretary – Sara Catherine Marshall

Treasurer – Diane Mundell

The motion was seconded and approved unanimously.

The following names were suggested as potential Board members (name in parenthesis identifies the current Board member that will contact the suggested individual): Molly Bland (Alba) – potential alumni or current member role, Matt Smith (Charlotte), Chuck Starkey (Ric), Erin Hallisey Brown (Alba), Janice and/or Danny Dean (Dan).

A motion was made to approve the Fall 2015 Board minutes (provided to Board members for review via e-mail prior to meeting). The motion was seconded and approved unanimously.

Next Board Meeting

The Fall 2016 meeting will be held on either Saturday, September 17, 2016 or Saturday, October 8, 2016, from 11:00 a.m. to 3:00 p.m. in Charlottesville at University Baptist Church. Board members were to check calendars and communicate preferred date to Ric.

Adjourn

The meeting ended at 2:45pm.

Respectfully submitted by Sara Catherine Marshall, Secretary

| | | 1301 | 1302 | 1303 | 1306 | 1307 | Endowment Funds | | | | | |
|--------------|--|------------------|--------------------|------------------|-----------------|---------------|------------------|------------------|------------------|------------------|---------------|-------------------|
| Date | | Operating Fund | Annual Alumni Fund | Scholarship Fund | Reunion Fund | Alumni Assoc. | Bixenman | Veasey | General | Total | Pledges | TOTAL |
| TOTAL | | 44,747.54 | 63,830.16 | 1,600.00 | 4,141.00 | 825.00 | 13,499.29 | 10,355.00 | 11,480.00 | 35,334.29 | 196.55 | 146,502.99 |
| 2016 | | 1,100.00 | 375.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 75.00 | 0.00 | 1,550.00 |
| 2015 | | 11,744.00 | 6,330.00 | 0.00 | 0.00 | 0.00 | 450.00 | 600.00 | 310.00 | 1,360.00 | 20.15 | 19,434.00 |
| 2014 | | 8,763.00 | 4,775.00 | 0.00 | 0.00 | 0.00 | 350.00 | 630.00 | 725.00 | 1,705.00 | 151.40 | 15,243.00 |
| 2013 | | 8,309.02 | 3,247.08 | 0.00 | 1,633.00 | 0.00 | 0.00 | 300.00 | 150.00 | 450.00 | 0.00 | 13,639.10 |
| 2012 | | 4,920.00 | 4,152.80 | 0.00 | 283.00 | 0.00 | 400.00 | 550.00 | 925.00 | 1,875.00 | 0.00 | 11,230.80 |
| 2011 | | 1,775.00 | 5,332.58 | 0.00 | 0.00 | 0.00 | 350.00 | 1,060.00 | 1,020.00 | 2,430.00 | 0.00 | 9,537.58 |
| 2010 | | 950.00 | 12,209.10 | 0.00 | 0.00 | 0.00 | 7,478.29 | 1,515.00 | 1,345.00 | 10,338.29 | 0.00 | 23,497.39 |
| 2009 | | 3,316.00 | 9,735.71 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,160.00 | 5,345.00 | 11,725.00 | -20.00 | 24,776.71 |
| 2008 | | 590.52 | 8,993.89 | 1,000.00 | 1,850.00 | 0.00 | 500.00 | 1,300.00 | 1,225.00 | 3,025.00 | 20.00 | 14,459.41 |
| 2007 | | 2,620.00 | 6,819.00 | 200.00 | 250.00 | 0.00 | 451.00 | 915.00 | 110.00 | 1,476.00 | 25.00 | 11,165.00 |
| 2006 | | 660.00 | 1,860.00 | 400.00 | 125.00 | 825.00 | 275.00 | 300.00 | 300.00 | 875.00 | 0.00 | 3,520.00 |

** \$825 donated to "Alumni Association" in 2006 included in Annual Alumni Fund

*** \$1600 donated to "Scholarship Fund" in 2006-2008 included in Annual Alumni Fund

| Alumni Annual Fund | | | | | |
|--------------------|----------------------------|----------|---------------|----------|--|
| | | Receipts | Disbursements | Balance | |
| 1/1/2015 | Beginning Balance for 2015 | | | 2,101.71 | |
| 1/31/2015 | donations | 150.00 | | 2,251.71 | |
| 3/31/2015 | donations | 150.00 | | 2,401.71 | |
| 4/30/2015 | xfr donations (from UVA) | 2,150.00 | | 4,551.71 | |
| 4/30/2015 | donations | 40.00 | | 4,591.71 | |
| 4/30/2015 | Jimmy John's | | 55.61 | 4,536.10 | |
| 5/31/2015 | godaddy.com | | 351.80 | 4,184.30 | |
| 5/31/2015 | donations | 300.00 | | 4,484.30 | |
| 7/31/2015 | donations | 225.00 | | 4,709.30 | |
| 8/31/2015 | donations | 100.00 | | 4,809.30 | |
| 9/30/2015 | Xfr to Jubilate Operating | | 4,800.00 | 9.30 | student dues for fall 14 & spring 15; 25 students each semester; \$100 ea/semester |
| 11/30/2015 | donations | 1,710.00 | | 1,719.30 | |
| 11/30/2015 | postage/Jimmy John's | | 487.18 | 1,232.12 | |
| 12/31/2015 | donations | 1,805.00 | | 3,037.12 | |
| 1/31/2016 | donations | 0.00 | | 3,037.12 | |
| 2/29/2016 | donations | 0.00 | | 3,037.12 | |
| 3/31/2016 | donations | 375.00 | | 3,412.12 | |
| 4/10/2016 | Xfr to Jubilate Operating | | 200.00 | 3,212.12 | to complete dues for 14-15 school year |
| 4/10/2016 | xfr donations (from UVA) | 1,500.00 | | 4,712.12 | |
| 4/10/2016 | xfr from endowment | 500.00 | | 5,212.12 | |
| 4/10/2016 | Xfr to Jubilate Operating | | 5,200.00 | 12.12 | student dues for fall 15 (27 students) and spring 16 (25 students) \$100 ea/semester |

| Endowment Available Income | | | | | | |
|-----------------------------------|--------------------|-----------------------|------------------------|-------------------------------|---------------------------|-----------------------|
| Date | EOY Balance | 3 year average | 4.5% spend rate | Total Available Income | Xfr to Alumni Fund | Income Balance |
| 2011 | 97,108.54 | | | | | |
| 2012 | 111,061.37 | | | | | |
| 2013 | 115,924.52 | 108,031.48 | 4,861.42 | | | |
| 2014 | 145,813.99 | 124,266.63 | 5,592.00 | 10,453.41 | | |
| 2015 | 154,468.39 | 138,735.63 | 6,243.10 | 16,696.52 | 500.00 | 16,196.52 |

| | | RECEIPTS | DISBURSEMENTS | BALANCE |
|-------|---|-------------|---------------|---------------|
| 1301 | <u>Jubilate Operating Fund</u> | | | |
| | Balance | | | \$ 4,143.35 |
| Jan. | Receipts | \$ 550.00 | | |
| | BOA - Harris Teeter, Five Below, CVS | | \$ 222.30 | \$ 4,471.05 |
| Feb. | Receipts | \$ 775.00 | | |
| | Sam's Club | | \$ 207.08 | |
| | Barbara Moore | | \$ 43.71 | |
| | BOA | | \$ 127.42 | |
| | Abbott Bus Lines | | \$ 8,657.00 | \$ (3,789.16) |
| Mar. | Receipts | \$ 3,638.00 | | |
| | Receipts - transfer from #1305 | \$ 975.00 | | |
| | Alba Beasley - hotel rooms - tour | | \$ 4,500.00 | |
| | BOA - Heidi | | \$ 20.00 | |
| | Sam's Club/SYNCHRONY BANK | | \$ 58.55 | |
| | Alba Beasley - "On the Town" tickets | | \$ 609.00 | \$ (4,363.71) |
| Apr. | Receipts | \$ 550.00 | | |
| | BOA - Days Inn, Harris Teeter | | \$ 2,383.16 | \$ (6,196.87) |
| May | Receipts | \$ 650.00 | | |
| | BOA - Harris Teeter, Kroger, Zoe's | | \$ 443.26 | |
| | Jefferson Engraving | | \$ 442.74 | |
| | T.D. Ameritrade | | \$ 975.00 | \$ (7,407.87) |
| June | Receipts | \$ 550.00 | | |
| | BOA | | \$ 19.65 | \$ (6,877.52) |
| July | Receipts | \$ 550.00 | | |
| | Receipts - void check | \$ 38.15 | | |
| | BOA | | \$ 251.67 | \$ (6,541.04) |
| Aug. | Receipts | \$ 550.00 | | \$ (5,991.04) |
| Sept. | Receipts | \$ 550.00 | | |
| | Receipts - Memorial Gift - Millie Fitzgerald | \$ 50.00 | | |
| | Sam Lewis | | \$ 110.00 | |
| | BOA - Rush King Promotions | | \$ 397.28 | \$ (5,898.32) |
| Oct. | Receipts | \$ 2,912.38 | | |
| | Receipts - Transfer from #1302 | \$ 4,800.00 | | |
| | BOA | | \$ 296.29 | |
| | Sam Lewis | | \$ 110.00 | \$ 1,407.77 |
| Nov. | Receipts | \$ 1,950.00 | | |
| | Sam's Club/SYNCHRONY BANK | | \$ 102.28 | |
| | BOA - officedepot | | \$ 34.16 | |
| | VOM - printing | | \$ 37.52 | \$ 3,183.81 |
| Dec. | Receipts | \$ 1,045.00 | | |
| | BOA - Michael's, Party Starts Here, Mellow Mushroom | | \$ 569.12 | |
| | BOA - | | \$ 411.53 | \$ 3,248.16 |