

Missouri State Skeet Association
Board of Directors Meeting Minutes
St. Louis Skeet & Trap Club
8/28/20

- Meeting called to order by Dean Rapp – President. A simple majority of the board members constitute a quorum, which is currently six. Other attendees.
 - 1) Kevin Hess – Vice President
 - 2) Bill Spurlock – Secretary-Treasurer
 - 3) Ralph Gates – Director at Large
 - 4) Bill McCaully – Director at Large
 - 5) Craig Maravich – St. Louis Skeet & Trap
 - 6) Rob Gyngard – Gateway
 - 7) Tim Ripperger – United Sportsman
 - 8) John Brummett – Prairie Grove
- Last board meeting minutes were approved.
- Treasurer’s report was approved.
- Slate of officers proposed in the annual meeting on 8/29/20 are...
 - 1) Bill McCaulley, President
 - 2) Mark Presnell, Vice President
 - 3) Bill Spurlock, Secretary-Treasurer
- Once Bill McCaulley is President, he will appoint someone to fill his Director at Large position. Keith Haley volunteered.
- Voted to have discussion at the annual meeting on 8/29/20, and a ballot box regarding the proposed bylaws change, to permit the board to decide each year if the state shoot will be open or closed.
- The next board meeting will be in November, either at Prairie Grove or remotely.
- Meeting was adjourned.

Accounts >Positions : for XXXX-7586 as of 08/23/20 06:34 AM

Account Value **\$8,972.27** Cash & Cash Invest. **\$1.91** Market Value **\$8,970.36** Day Change **+\$11.39 (0.13%)** Cost Basis **\$8,011.82** Gain/Loss **+\$958.54 (+11.96%)**

Group By: Security Type Condensed View: ON

Symbol	Name	Quantity	Price	Price Change \$ %	Market Value	Day Change ² \$ %	Cost Basis	Gain/Loss ³ \$ %	Rating ⁴	Reinvest? ⁵	% of Account ⁶
Mutual Funds											
Click stars for further rating information.											
BLADX	BLACKROCK MANAGED INC...	203.313	\$9.99	+\$0.00 0%	\$2,031.10	+\$0.00 0%	\$2,025.00	+\$6.10 +0.3%	★★★	No No	22.64%
LGILX	LAUDUS U.S. LARGE CAP G...	77.442	\$27.85	-\$0.01 -0.04%	\$2,156.76	-\$0.77 -0.04%	\$1,936.82	+\$219.94 +11.36%	★★★★★	No No	24.04%
PDBZX	PGIM TOTAL RETURN BOND Z	135.09	\$14.96	+\$0.02 +0.13%	\$2,020.95	+\$2.70 +0.13%	\$2,025.00	-\$4.05 -0.2%	★★★★★	No No	22.52%
SWPPX	SCHWAB S&P 500 INDEX FD	52.521	\$52.58	+\$0.18 +0.34%	\$2,761.55	+\$9.45 +0.34%	\$2,025.00	+\$736.55 +36.37%	★★★★★	No No	30.78%
Past performance is no guarantee of future results. The Overall Morningstar Rating is derived from the weighted average of the risk-adjusted performance figures associated with a fund's 3-year, 5-year and 10-year (if applicable) Morningstar-rated metrics. Click on stars for further rating and standardized performance information.											
Mutual Funds Total					\$8,970.36	+\$11.38 +0.13%	\$8,011.82	+\$958.54 +11.96%			99.98%
Cash & Money Market											
Cash & Cash Investments ⁷					\$1.91	+\$0.00 0%	--	--	--	--	0.02%
Cash & Money Market Total					\$1.91	+\$0.00 0%	N/A	N/A			0.02%
Account Total					\$8,972.27	+\$11.38 +0.13%	\$8,011.82	+\$958.54 +11.96%			

Prices and Market Values are real-time and based on NASDAQ Last Sale or a consolidated market quote unless otherwise indicated.

Quotes from the Toronto Stock Exchange and TSX Venture Exchange are delayed for professional users. Non-professional users may see a mix of real time and delayed quotes.

For Mutual funds, the NAV is a daily calculation occurring after market close. This process may take 2-to-4 hours before a final NAV is made available to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not guarantee that data; and (3) shall not be liable for any loss due either to their negligence or to any cause beyond their reasonable control.

- The Account Day Change (\$) and (%) are based on the difference between the sum of the current market value of all positions plus the current cash balances less the previous closing values for positions and cash balances. The Account Day Change will be available until one hour prior to the next market open.
- The Position Day Change value is calculated as: Price Change x the shares/bonds/units/contracts held in the account currently. It assumes no change in quantity from the prior day and will be available until one hour prior to the next market open.
- The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all the adjustments that may be necessary for purposes of computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.
- Ratings are specific to each type of security. Equities display Schwab Equity Ratings®, ETFs & Closed End Funds display a link to Morningstar ratings, Mutual Funds display Morningstar ratings, and Fixed Income display S&P followed by Moody's ratings.
- Mutual funds display Dividend Reinvestment instructions followed by Capital Gain Reinvestment instructions.
- The % of Account Assets for each position is calculated using all the long positions with values and all cash or cash investment amounts.
- The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances for the account(s) displayed. Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales changes, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is a weighted average of the funds' three-, five-, and 10-year (if applicable) Morningstar rating metrics.

**Missouri State Skeet Association
Statement of Income and Expense
Jan 01, 2020 to Aug 31, 2020**

	Current Amount	Current Percent	Y-T-D Amount	Y-T-D Percent	Prior Yr Percent
INCOME					
Member Dues Income	925.00	38.59	925.00	38.59	7.23
Club Dues Income	250.00	10.43	250.00	10.43	3.56
Target Fee Income	984.50	41.07	984.50	41.07	10.34
Investment Income	237.61	9.91	237.61	9.91	0.60
TOTAL INCOME	2,397.11	100.00	2,397.11	100.00	100.00
EXPENSES					
State Shoot Purse Expense	(0.13)	(0.01)	(0.13)	(0.01)	24.29
State Shoot Award Expense	1,234.67	51.51	1,234.67	51.51	15.33
Supply Expense	190.67	7.95	190.67	7.95	1.82
PayPal Fee Expense	22.39	0.93	22.39	0.93	0.49
State Team Award Expense	341.25	14.24	341.25	14.24	
TOTAL EXPENSES	1,788.85	74.63	1,788.85	74.63	100.50
Investments Change in Value	131.81	5.50	131.81	5.50	1.83
TOTAL NET PROFIT	740.07	30.87	740.07	30.87	1.33

Missouri State Skeet Association
BALANCE SHEET
Jan 01, 2020 to Aug 31, 2020

ASSETS		
Checking Account	5,100.21	
Investments	8,789.11	
PayPal	81.33	
MidwayUSA Foundation	500.00	
TOTAL ASSETS		<u><u>14,470.65</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Life Membership Fund	8,300.00	
Points Shoot Payable	196.00	
TOTAL LIABILITIES		8,496.00
EQUITY		
Capital	5,234.58	
Year to Date Profit	740.07	
TOTAL EQUITY		5,974.65
TOTAL LIAB & EQUITY		<u><u>14,470.65</u></u>

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
Bal Fwd	101	Checking Account		4,609.64		
	101	* NET CHECKS	NETCK		490.57	
					490.57 *	5,100.21
Bal Fwd	102	Investments		8,357.30		
01/31/20	102	Charles Schwab & Co., Inc.			44.43	
02/29/20	102	Charles Schwab & Co., Inc.			(258.36)	
03/03/20	102	Charles Schwab & Co., Inc.	sch1		150.00	
03/31/20	102	Charles Schwab & Co., Inc.			(822.76)	
04/30/20	102	Charles Schwab & Co., Inc.			445.82	
05/31/20	102	Charles Schwab & Co., Inc.			230.55	
06/15/20	102	John Wilkerson	ach		150.00	
06/30/20	102	Charles Schwab & Co., Inc.			152.81	
07/31/20	102	Charles Schwab & Co., Inc.			339.32	
					431.81 *	8,789.11
Bal Fwd	103	Change Fund		0.00		
					0.00 *	0.00
Bal Fwd	104	PayPal		47.64		
01/01/20	104	Troy Gordon			14.26	
01/06/20	104	Springfield Rod & Gun Club			48.25	
01/07/20	104	Thomas K Houlihan			145.35	
02/03/20	104	Micah Gibbons			14.26	
02/08/20	104	St. Louis Skeet & Trap			48.25	
02/08/20	104	William Stoll			14.26	
02/15/20	104	Mason McCaulley			14.26	
02/15/20	104	Michael McCaulley			14.26	
02/18/20	104	Office Depot			(97.28)	
03/05/20	104	Doug Davis			14.26	
03/16/20	104	Edward Dati			15.00	
06/05/20	104	Donald Beard			14.26	
06/05/20	104	Josh Beard			14.26	
06/11/20	104	mason & michael mccauley			28.83	
06/11/20	104	John Wilkerson			145.35	
06/15/20	104	PayPal	ach1		(466.64)	
06/25/20	104	Michael Burrell			19.12	
08/11/20	104	Stuart Ruehling			19.12	
08/19/20	104	Christopher Carey			14.26	
					33.69 *	81.33
Bal Fwd	105	MidwayUSA Foundation		500.00		
					0.00 *	500.00
Bal Fwd	210	Prepaid Dues		(180.00)		
01/01/20	210	Charles Graham			15.00	
01/01/20	210	Dan Brauch			20.00	
01/01/20	210	Gateway Gun Club			50.00	
01/01/20	210	John Hauch			15.00	
01/01/20	210	Kevin Hess			15.00	
01/01/20	210	Prairie Grove Shotgun Sports			50.00	
01/01/20	210	Tim Ripperger			15.00	
					180.00 *	0.00
Bal Fwd	211	Life Membership Fund		(8,100.00)		
01/07/20	211	Thomas K Houlihan			(150.00)	
06/11/20	211	John Wilkerson			(150.00)	
08/17/20	211	bonnie ventucci deceased			100.00	
					(200.00) *	(8,300.00)
Bal Fwd	212	Tracy Drake Fund		0.00		
					0.00 *	0.00

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
Bal Fwd	213	NSSA Payable		0.00		
					0.00 *	0.00
Bal Fwd	214	Points Shoot Payable		0.00		
06/11/20	214	Springfield Rod & Gun Club	d0611		(98.00)	
06/23/20	214	Prairie Grove Shotgun Sports	d0623		(98.00)	
					(196.00) *	(196.00)
Bal Fwd	220	Accounts Payable		0.00		
					0.00 *	0.00
Bal Fwd	465	Capital		(5,234.58)		
					0.00 *	(5,234.58)
Bal Fwd	501	Member Dues Income		0.00		
01/01/20	501	Charles Graham			(15.00)	
01/01/20	501	Dan Brauch			(20.00)	
01/01/20	501	John Hauch			(15.00)	
01/01/20	501	Kevin Hess			(15.00)	
01/01/20	501	Tim Ripperger			(15.00)	
01/01/20	501	Troy Gordon			(15.00)	
01/13/20	501	Albert Tindall	d0113		(15.00)	
02/03/20	501	Micah Gibbons			(15.00)	
02/07/20	501	Steve Krebs	d0207		(15.00)	
02/08/20	501	William Stoll			(15.00)	
02/15/20	501	Mason McCaulley			(15.00)	
02/15/20	501	Michael McCaulley			(15.00)	
03/05/20	501	Doug Davis			(15.00)	
03/16/20	501	Edward Dati			(15.00)	
03/22/20	501	Don McPherson	d0322		(20.00)	
03/22/20	501	John Brummett	d0322		(20.00)	
05/22/20	501	Michael Copenhaver	d0522		(15.00)	
06/05/20	501	Donald Beard			(15.00)	
06/05/20	501	Josh Beard			(15.00)	
06/11/20	501	Mason McCaulley			(15.00)	
06/11/20	501	Michael McCaulley			(15.00)	
06/11/20	501	Alan Young	d0611		(20.00)	
06/11/20	501	Brian Waterworth	d0611		(20.00)	
06/11/20	501	Jim Lyons	d0611		(20.00)	
06/11/20	501	Keith Haley	d0611		(20.00)	
06/11/20	501	Rob Armstrong	d0611		(20.00)	
06/23/20	501	Dick Ferguson	d0623		(20.00)	
06/24/20	501	Ella Kurrus	d0624		(20.00)	
06/24/20	501	Jack Groppe	d0624		(20.00)	
06/24/20	501	Mason Lucas	d0624		(20.00)	
06/24/20	501	Pete Wann	d0624		(20.00)	
06/24/20	501	Randy Kuehn	d0624		(20.00)	
06/24/20	501	Thomas Anderson	d0624		(20.00)	
06/25/20	501	Michael Burrell			(20.00)	
07/29/20	501	Austin Gross	d0729		(20.00)	
07/29/20	501	Brighton Hutson	d0729		(20.00)	
07/29/20	501	George Hymes	d0729		(20.00)	
07/29/20	501	Joshua Scott	d0729		(20.00)	
07/29/20	501	Keaton Johnson	d0729		(20.00)	
07/29/20	501	Kimberly Browne	d0729		(20.00)	
07/29/20	501	Kody Johnson	d0729		(20.00)	
07/29/20	501	Max Schulte	d0729		(20.00)	
07/29/20	501	Ryan Speckert	d0729		(20.00)	
07/29/20	501	Scott Acres	d0729		(20.00)	
08/11/20	501	Stuart Ruehling			(20.00)	

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
08/17/20	501	bonnie ventucci deceased			(100.00)	
08/19/20	501	Christopher Carey			(15.00)	
					(925.00) *	(925.00)
Bal Fwd	502	Club Dues Income		0.00		
01/01/20	502	Gateway Gun Club			(50.00)	
01/01/20	502	Prairie Grove Shotgun Sports			(50.00)	
01/06/20	502	Springfield Rod & Gun Club			(50.00)	
02/08/20	502	St. Louis Skeet & Trap			(50.00)	
03/07/20	502	KCTA	d0307		(50.00)	
					(250.00) *	(250.00)
Bal Fwd	503	Fund Rasing Income		0.00		
					0.00 *	0.00
Bal Fwd	504	State Shoot Income		0.00		
					0.00 *	0.00
Bal Fwd	505	Target Fee Income		0.00		
03/22/20	505	Prairie Grove Shotgun Sports	d0322		(30.00)	
06/11/20	505	Springfield Rod & Gun Club	d0611		(324.00)	
06/23/20	505	Prairie Grove Shotgun Sports	d0623		(196.00)	
06/24/20	505	Gateway Gun Club	d0624		(120.00)	
07/14/20	505	Springfield Rod & Gun Club	d0714		(34.00)	
07/17/20	505	Prairie Grove Shotgun Sports	d0717		(124.50)	
07/29/20	505	Gateway Gun Club	d0729		(156.00)	
					(984.50) *	(984.50)
Bal Fwd	506	Investment Income		0.00		
01/02/20	506	Charles Schwab & Co., Inc.	sch		(143.43)	
02/04/20	506	Charles Schwab & Co., Inc.	sch		(14.75)	
03/03/20	506	Charles Schwab & Co., Inc.	sch2		(15.86)	
04/02/20	506	Charles Schwab & Co., Inc.	sch3		(19.05)	
05/04/20	506	Charles Schwab & Co., Inc.	sch4		(17.17)	
06/02/20	506	Charles Schwab & Co., Inc.	dd		(16.79)	
07/02/20	506	Charles Schwab & Co., Inc.	ach		(10.56)	
					(237.61) *	(237.61)
Bal Fwd	507	Miscellaneous Income		0.00		
					0.00 *	0.00
Bal Fwd	508	Added Money Income		0.00		
					0.00 *	0.00
Bal Fwd	509	Donation Income		0.00		
					0.00 *	0.00
Bal Fwd	601	State Shoot Target Expense		0.00		
					0.00 *	0.00
Bal Fwd	602	State Shoot Purse Expense		0.00		
02/29/20	602	Keith Haley	1367		(0.09)	
02/29/20	602	Michael Schriever	1384		(0.04)	
					(0.13) *	(0.13)
Bal Fwd	603	State Shoot Referee Expense		0.00		
					0.00 *	0.00
Bal Fwd	604	State Shoot Food Expense		0.00		
					0.00 *	0.00
Bal Fwd	605	State Shoot Award Expense		0.00		
06/10/20	605	Charles Dean Rapp	1397		864.50	
06/19/20	605	Charles Dean Rapp	1398		38.15	
06/19/20	605	Charles Dean Rapp	1398		19.62	
08/07/20	605	Kevin Hess	bp		312.40	
					1,234.67 *	1,234.67

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
Bal Fwd	606	NSSA Fee Expense		0.00		
					0.00 *	0.00
Bal Fwd	607	Supply Expense		0.00		
02/18/20	607	Office Depot			97.28	
08/18/20	607	Amazon	0818		93.39	
					190.67 *	190.67
Bal Fwd	608	Legal Expense		0.00		
					0.00 *	0.00
Bal Fwd	609	Website Expense		0.00		
					0.00 *	0.00
Bal Fwd	610	Miscellaneous Expense		0.00		
					0.00 *	0.00
Bal Fwd	611	PayPal Fee Expense		0.00		
01/01/20	611	Troy Gordon			0.74	
01/06/20	611	Springfield Rod & Gun Club			1.75	
01/07/20	611	Thomas K Houlihan			4.65	
02/03/20	611	Micah Gibbons			0.74	
02/08/20	611	St. Louis Skeet & Trap			1.75	
02/08/20	611	William Stoll			0.74	
02/15/20	611	Mason McCaulley			0.74	
02/15/20	611	Michael McCaulley			0.74	
03/05/20	611	Doug Davis			0.74	
06/05/20	611	Donald Beard			0.74	
06/05/20	611	Josh Beard			0.74	
06/11/20	611	mason & michael mccauley			1.17	
06/11/20	611	John Wilkerson			4.65	
06/25/20	611	Michael Burrell			0.88	
08/11/20	611	Stuart Ruehling			0.88	
08/19/20	611	Christopher Carey			0.74	
					22.39 *	22.39
Bal Fwd	612	Hall of Fame Expense		0.00		
					0.00 *	0.00
Bal Fwd	613	State Shoot Software Expense		0.00		
					0.00 *	0.00
Bal Fwd	614	State Shoot Manager Expense		0.00		
					0.00 *	0.00
Bal Fwd	615	State Team Award Expense		0.00		
06/10/20	615	Charles Dean Rapp	1397		341.25	
					341.25 *	341.25
Bal Fwd	701	Investments Change in Value		0.00		
01/31/20	701	Charles Schwab & Co., Inc.			(44.43)	
02/29/20	701	Charles Schwab & Co., Inc.			258.36	
03/31/20	701	Charles Schwab & Co., Inc.			822.76	
04/30/20	701	Charles Schwab & Co., Inc.			(445.82)	
05/31/20	701	Charles Schwab & Co., Inc.			(230.55)	
06/30/20	701	Charles Schwab & Co., Inc.			(152.81)	
07/31/20	701	Charles Schwab & Co., Inc.			(339.32)	
					(131.81) *	(131.81)
TOTALS FOR ALL ACCOUNTS				0.00	0.00	0.00