

ATASCADERO ATHLETIC BOOSTER CLUB, INC
General Meeting Minutes
10/08/2024 @ 6pm

- I. CALL TO ORDER: 6:09pm
- II. INTRODUCTION OF GUESTS – Sean Knoph, Sam DeRose, Mark Capozzoli, Heather Scovell, Vanessa Pullen, Ross Tenhaeff
- IV. MINUTES –
 - a. Review and approve minutes from the September 2024 meeting.
 - Heather Scovell makes a motion to approve, Ross Tenhaeff seconds. Motion passes.
- V. TREASURER'S REPORT –
 - a. Review and approve September 2024 Treasurer's report.
 - Mark Capozzoli makes a motion to approve, Vanessa Pullen seconds. Motion passes.
 - Beginning Balance: \$ 59,525.65
 - Income: \$ 59,376.86
 - Expense: \$ 17,522.90
 - Ending Balance \$ 101,379.61
- V. MEMBERSHIP -
 - a. 123 Membership
 - b. Total Raised: \$41,565.50
- VI. WEBMASTER -
- VII. COMMITTEE UPDATES
 - a. Nominations Committee (Sam DeRose)
 - Nomination Committee created. Sam DeRose & Vanessa Pullen
 - Open positions for next year: Secretary & Membership
 - b. Fundraising Committee (Heather Scovell)
 - i. Greyhound Gala – looking to see if we can find venues in early October
- VII. OLD BUSINESS
 - a. Update on Orange & Grey – Total Raised: \$2,756.47
 - b. What should we do with giveaways: Lotto tickets, blankets, and wine glasses
 - i. Lotto tickets we will scratch and deposit winners
 - ii. Blankets & wine glasses, selling in snackbar
- IX. BOOSTERS PURCHASE REQUESTS
 - a. Request to purchase a beverage fridge for upper snack bar. Not to Exceed \$1,500
 - b. Hot Dog roller/cooker for upper snack bar. Not to exceed \$300
 - Ross makes a motion to approve, Mark seconds, motion passes.

X. SPORT TEAM/ ATHLETIC DEPARTMENT REQUESTS –

Sport	Item	Not to Exceed	Subtotal
Athletic Dept	Dinner for Winter Coach Meeting	\$250.00	
Girls Basketball	Basketballs	\$700.00	
Girls Water Polo	Hotel for 2nd tournament in October	\$1,322.50	Use Fundraising Funds
Girls Golf	Breast Cancer Tournament Tees	\$240.00	Use Fundraising Funds
Girls Golf	Senior Banner/Signs	\$179.44	Use Fundraising Funds
Girls Golf	1 Girls Golf Skirt	\$21.74	Use Fundraising Funds
Girls Golf	9 Girls Golf Skirts	\$180.00	Use Fundraising Funds
Girls Golf	Golf Uniforms	\$1,245.19	\$1,866.37
Boys Basketball	Prolood Custom Reversible Jersey	\$1,311.53	
Boys Basketball	Basketballs	\$700.00	\$2,011.53
Boys & Girls Soccer	HUDL Camera	\$2,500.00	
Boys & Girls Soccer	Aluminum Goals	\$2,500.00	
Boys Soccer	Soccer Balls, Game Balls, Ball Bump; Ball Bags	\$1,300.00	
Girls Soccer	Soccer Balls, Game Balls, Ball Bump	\$1,200.00	\$7,500.00

- Review and approve Athletic Department Requests
 - Vanessa Pullen makes a motion to approve, Ross Tenhaeff seconds. Motion passes

XI. OPEN DISCUSSION / QUESTIONS

X. NEXT MEETING: November 12, 2024

XI. Notes

AHS Athletic Boosters - Treasurers Report for October 8, 2024 Meeting

Reporting Dates: Oct 1, 2024 - Oct 31, 2024

BEGINNING BALANCE (As of 10/01/2024) \$ 101,379.61

INCOME

Nbr	Date Posted	Tran Type	Payor	Description	Category	Sub-Total	Amount
	10/1/24	DEPOSIT	Girls Water Polo - Fundraising	Cash Deposit Fundraising Girls Waterpolo	Girls Water Polo		\$ 922.50
	10/1/24	DEPOSIT	Golden State Golf Company	Hall of Fame Donation	Hall of Fame		\$ 1,500.00
	10/1/24	DEPOSIT	Rob Davis Backhoe	Boosters Gear	Merchandise		\$ 90.00
	10/1/24	DEPOSIT	Melaleuca	Donation	Donation-Other		\$ 9.00
	10/1/24	DEPOSIT	Sligh Cabinets	Hall of Fame donation	Hall of Fame		\$ 500.00
	10/2/24	ACH CREDIT	Square Deposit	Square Deposit	Snack Bar-Girls Volleyball		\$ 1.85
	10/2/24	DEPOSIT	Check Deposit for Membership	Check Deposit Membership	Membership		\$ 225.00
	10/2/24	DEPOSIT	Check Deposit for Girls Golf Fundraising	Girls Golf Fundraising	Girls Golf		\$ 4,837.51
	10/2/24	DEPOSIT	Check Deposit for Girls Cheerleading Fun	Girls Cheerleading Fundraising	Cheerleading		\$ 20.00
	10/2/24	DEPOSIT	Check Deposit - O&G Sponsor	O&G Sponsor	O&G-Sponsor		\$ 350.00
	10/3/24	ACH CREDIT	Zeffy	Zeffy Deposit	zZeffy Deposit		\$ 2,195.00
				Ticket Purchase	Hall of Fame	\$ 1,235.00	
				Membership Package Purchase	Membership	\$ 450.00	
				Orange & Grey	O&G Fundraising	\$ 510.00	
	10/3/24	ACH CREDIT	Square	Square Deposit	Snack Bar-Girls Volleyball		\$ 87.90
	10/4/24	DEPOSIT	Cash Deposit	Girls Volleyball Snackbar on 10-1	Snack Bar-Girls Volleyball		\$ 272.00
	10/4/24	DEPOSIT	Cash Deposit	JV Football Snackbard on 10-3	Snack Bar-Football		\$ 411.00
	10/7/24	ACH CREDIT	Square	Square Deposit	Snack Bar-Girls Volleyball		\$ 216.25
	10/7/24	ACH CREDIT	Square	Square Deposit	Snack Bar-Football		\$ 1,754.74
	10/8/24	DEPOSIT	Movement For Live	Donation for Movement for life dinner	Movement For Life		\$ 4,000.00
	10/15/24	ACH CREDIT	Square	Square Deposit	O&G Fundraising		\$ 115.65
	10/15/24	ACH CREDIT	PG&E ACH Credit donation	Deposit towards Membership	Membership		\$ 500.00
	10/17/24	ACH CREDIT	Square	Square Deposit	Snack Bar-Girls Volleyball		\$ 89.97
	10/18/24	DEPOSIT	Cash Deposit	FB Snackbar	Snack Bar-Football		\$ 2,216.75
	10/18/24	DEPOSIT	Idler's Home	Check Deposit - Hall of Fame	Hall of Fame		\$ 600.00
	10/21/24	ACH CREDIT	Square	Square Deposit	zSquare Deposit		\$ 1,992.52
				Snackbar Merch purchase	Merchandise	\$ 190.30	
				Snackbar Purchase	Snackbar-Football	\$ 1,802.22	
	10/21/24	ACH CREDIT	Venmo	Venmo Payout	zVenmo Deposit		\$ 684.26
				Snackbar Merch purchase	Merchandise	\$ 343.26	
				Snackbar Purchase	Snackbar-Football	\$ 319.00	
				Snackbar Purchase	Snackbar-Girls Volleyball	\$ 2.00	
	10/25/24	DEPOSIT	Cash Deposit	FB Snackbar sales	Snack Bar-Football		\$ 3,642.00
	10/25/24	DEPOSIT	Cash Deposit	Volleyball Snack Bar sales	Snack Bar-Girls Volleyball		\$ 280.00
	10/25/24	DEPOSIT	Check Deposi	Volleyball USA - refund to AHS	Girls Volleyball		\$ 272.30
	10/29/24	ACH CREDIT	Venmo	Venmo Payout	Merchandise		\$ 185.00

TOTAL INCOME \$ 27,971.20

EXPENSES

Nbr	Date Posted	Tran Type	Payee	Description	Category	Sub-Total	Amount
4142	10/1/2024	CHECK PAID	Silent Auction Vacation	Trip Cost for O&G Auction Trips	O&G-Fundraising		\$ 8,875.00
	10/1/2024	WITHDRAWAL	Cash Withdrawl	Volleyball Snack Bar Seed money	Snack Bar-Girls Volleyball		\$ 100.00
	10/2/2024	ATM DEBIT	Edna's Bakery	FB SnackBar - Rolls 9/13	Snack Bar-Football		\$ 201.00
	10/2/2024	ATM DEBIT	Edna's Bakery	FB SnackBar - Rolls 9/20	Snack Bar-Football		\$ 201.00
	10/2/2024	ATM DEBIT	Fattes pizza	Pizza for Volleyball Snackbar	Snack Bar-Girls Volleyball		\$ 43.48
	10/4/2024	DEPOSIT	Cash Withdrawl	V. Football Snackbar (change money)	Snack Bar-Football		\$ 600.00
	10/4/2024	POS	Smart & Final	Smart & Final - Snackbar FB	Snack Bar-Football		\$ 66.99
	10/4/2024	POS	Food 4 Less	Snackbar Football	Snack Bar-Football		\$ 71.92
	10/4/2024	POS	Fattes pizza	Volleball snackbar pizza	Snack Bar-Girls Volleyball		\$ 108.70
	10/7/2024	POS	Costco	Costco - Snackbar FB	Snack Bar-Football		\$ 177.49
	10/7/2024	POS	Webstaurant	Snackbar purchase equipment	Boosters-Equipment		\$ 239.24
4143	10/7/2024	CHECK PAID	Kelly Gaona	Flowers for O&G	O&G-Supplies		\$ 67.41
	10/9/2024	POS	Costco	Booster Check Reorder	Boosters-Overhead		\$ 160.83
4147	10/9/2024	CHECK PAID	Anna Rodriguez/Odyseey Café	Beef Tri Tip for FB snackbar	Snack Bar-Football		\$ 466.41
	10/11/2024	POS	Cloud 9 Sports	Girls Golf: KB5247 and KB 5248	Split		\$ 2,308.77
				Greyhound Gear: KB5248	Merchandise	\$ 1,063.58	
				Girls Golf Uniforms: KB5247	Girls Golf	\$ 1,245.19	
4141	10/15/2024	CHECK PAID	SoundHouse Productions	DJ for O&G - wrong payment first check	O&G-Supplies		\$ 50.00
4145	10/15/2024	CHECK PAID	Gower Slane	Reimburse for Snack Bar purchases	Snack Bar-Football		\$ 259.65
4144	10/15/2024	CHECK PAID	Heather Scovell	200 cupcakes and 100 Brownies	O&G-Food-Drink		\$ 300.00
4151	10/16/2024	CHECK PAID	Blast & Brew	Pizzas for 10/4 football game	Snack Bar-Football		\$ 144.00
4146	10/16/2024	CHECK PAID	KAP7 International	Swim Suit replacement because bad quality	Girls Water Polo		\$ 1,419.72
	10/17/2024	POS	Costco	Supplies for Snackbar	Snack Bar-Football		\$ 368.26
	10/18/2024	POS	Smart & Final	Candy for Snackbar	Snack Bar-Football		\$ 372.08
	10/18/2024	POS	Smart & Final	Gower Snack bar purchase for FB Snackbar	Snack Bar-Football		\$ 66.80
4148	11/4/2024	CHECK PAID	Tiffany Swindell	Reimbursement for Girls Golf Fear	Girls Golf		\$ 621.18
4149	11/1/2024	CHECK PAID	Recognition Works	Hall of Fame Plaques	Hall of Fame		\$ 456.75
4150	10/23/2024	CHECK PAID	Elks Lodge SLO	Venue Fee for Movement For Life party	Movement For Life		\$ 2,676.00
4153	10/22/2024	CHECK PAID	Modica Financial	2023-24 Taxes	Boosters-Overhead		\$ 515.00
4155	10/23/2024	CHECK PAID	Blast & Brew	Pizzas for 10/25 football game	Snack Bar-Football		\$ 180.00
4156	10/23/2024	CHECK PAID	Anna Rodriguez/Odyseey Café	TriTip for Sandox - FB Snack bar	Snack Bar-Football		\$ 592.41
	10/24/2024	POS	ATT	Invalid Charge - need to call	Boosters-Overhead		\$ 232.84
4158	10/25/2024	CHECK PAID	AHS Athletics	Multiple Sport purchase	Split		\$ 9,950.89
				Girls Basketball - Basketballs		\$ 700.00	
				Boys Basketball - Reversible Practice Jerseys		\$ 1,311.53	
				Boys Basketball - Basketballs		\$ 700.00	
				Travel HUDL Camer - multiple teams		\$ 2,268.40	
				Boys Soccer - Aluminum goals		\$ 1,235.48	
				Girls Soccer - Aluminum goals		\$ 1,235.48	
				Boys Soccer - Balls, pump, equipment		\$ 1,250.00	
				Girls Soccer - Balls, pump, equipment		\$ 1,250.00	
4160	10/28/2024	CHECK PAID	AHS Athletics	Refund from Volleyball USA	Girls Volleyball		\$ 272.30
	10/28/2024	POS	Amazon POS	BBQ Pit supply	Boosters-Maintenance		\$ 37.03
	10/31/2024	FEE	Paper Statement Fee	Paper Statement Fee	Boosters-Overhead		\$ 2.00
TOTAL EXPENSES							\$ 32,205.15

ENDING BALANCE (10/31/2024)

\$ 97,145.66

AHS Athletic Boosters - Treasurers Report for October 8, 2024 Meeting

Reporting Dates: Oct 1, 2024 - Oct 31, 2024

ENDING BALANCE (10/31/2024)	\$ 97,145.66
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OUTSTANDING PAYMENTS / RECEIPTS

Nbr	Date	Tran Type	Payee	Description	Category	Sub-Total	Amount
	11/4/2024	ACH CREDIT	Zeffy	Zeffy Payout	zZeffy Deposit		\$ 3,490.00
	11/4/2024	ACH CREDIT	Square	Square Payout	zSquare Deposit		\$ 509.25
4161	11/5/2024	CHECK PAID	Jims Custom Cuts	Hall of Fame dinner supplies	Hall of Fame		\$ (1,507.00)
	11/6/2024	DEPOSIT	Hall of Fame	ticket purchase	Hall of Fame		\$ 65.00
	11/6/2024	DEPOSIT	Hall of Fame	ticket purchase	Hall of Fame		\$ 130.00
	11/6/2024	DEPOSIT	Hall of Fame	ticket purchase	Hall of Fame		\$ 260.00
	11/8/2024	WITHDRAWAL	Cash Withdrawl	FB Snack Bar	Snack Bar-Football		\$ (500.00)
	11/8/2024	POS	Smart & Final	FB Snack Bar	Snack Bar-Football		\$ (833.50)
	11/8/2024	POS	Costco	FB Snack Bar	Snack Bar-Football		\$ (494.68)
	11/12/2024	DEPOSIT	Cash Deposit	FB Snack Bar	Snack Bar-Football		\$ 2,468.90
	11/12/2024	DEPOSIT	Cash Deposit	Hall of Fame Drink Sales	Hall of Fame		\$ 1,110.00
4125	8/1/2024	CHECK PAID	Margaret Uceda	Scholar Athlete Scholarship Recipient	Scholarship - Scholar Athlete		\$ (500.00)
4143	9/23/2024	CHECK PAID	Kelly Gaona	Reimburse for Flower Decoration O&G	O&G-Supplies		\$ (67.41)
4154	10/11/2024	CHECK PAID	Dept of Justice	Annual Charity registration renewal	Boosters-Overhead		\$ (25.00)
4157	10/25/2024	CHECK PAID	Pavilion on the Lake	Hall of Fame venue rental	Hall of Fame		\$ (1,477.00)
4162	11/5/2024	CHECK PAID	Andrew Weatherly	Hall of Fame catering	Hall of Fame		\$ (3,039.30)
4163	11/8/2024	CHECK PAID	Blast & Brew	Pizza for Football game (\$9 *140)	Snack Bar-Football		\$ (90.00)
4164	11/12/2024	CHECK PAID	Anna Rodriguez/Odyseey Café	TriTip for Sandos - FB Game 11/8	Snack Bar-Football		\$ (815.70)

TOTAL OUTSTANDING PAYMENTS	\$ (1,316.44)
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APPROVED FUTURE PURCHASES

Date	Payee	Description	Category	Amount
Jun 2024	AHS Trainer	Athletic Training Supplies	Sports Med	\$ (3,000.00)

TOTAL APPROVED FUTURE PURCHASES	\$ (3,000.00)
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FUTURE ENDING BALANCE	\$ 92,829.22
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ATASCADERO ATHLETIC BOOSTER CLUB, INC AGENDA: 11/12/2024 @ 6pm

- I. CALL TO ORDER
- II. INTRODUCTION OF GUESTS -
- IV. MINUTES –
 - a. Review and approve minutes from the October 2024 meeting
- V. TREASURER'S REPORT –
 - a. Review and approve October 2024 Treasurer's report.
- V. MEMBERSHIP -
 - a. 123 Membership
 - b. Total Raised: \$41,565.50
- VI. WEBMASTER -
- VII. COMMITTEE UPDATES
 - a. Nominations Committee (Sam DeRose)
 - b. Fundraising Committee (Heather Scovell)
 - i. Greyhound Gala
 - Pick a date
 - Reach out to venues
 - c. Greyhound Gear Committee (Gower Slane)
- VII. OLD BUSINESS
- IX. NEW BUSINESS
- IX. COACHES REPORT -
- X. BOOSTERS PURCHASE REQUESTS
- XI. SPORT TEAM/ ATHLETIC DEPARTMENT REQUESTS –

Atascadero High School Athletic Purchase Requests November 2024		
Sport	Item	Not to Exceed
Girls VB; Tennis & Golf	3 CCAA Banners	\$300.00
Wrestling	20 Head Gear	\$1,000.00
Wrestling	1 case Mat Tape	\$175.00
Girls Golf; Tennis & Volleyball	CCAA Championship Patches	\$400.00
Sports Medicine	Athletic Training Supplies for Winter season	\$3,000.00

- XII. OPEN DISCUSSION / QUESTIONS
- X. NEXT MEETING: December 10, 2024
- XI. Notes

Atascadero Athletic Booster - Working Budget
YEAR-TO-DATE 2024-2025 - As of November 10, 2024

BEGINNING BALANCE	Budgeted	Actual YTD
	\$ 59,348.56	\$ 59,348.56

INCOME	Budgeted	Actual YTD
Boosters Equipment	\$ -	\$ 318.33
Boosters Maintenance	\$ -	\$ -
Boosters Overhead	\$ -	\$ -
Donations	\$ 5,000.00	\$ 35.88
Fundraisers	\$ 5,000.00	\$ -
Hall of Fame	\$ 12,000.00	\$ 13,225.00
Hospitality	\$ -	\$ -
Membership	\$ 30,000.00	\$ 39,116.50
Merchandise	\$ 20,000.00	\$ 3,047.43
Orange & Grey Dinner*	\$ 10,000.00	\$ 17,764.06
Donations to Athletic Department	\$ 5,000.00	\$ -
Reverse Draw Dinner	\$ -	\$ 4,820.90
Scholarship-BrianRussell	\$ 1,000.00	\$ 2,000.00
Scholarship -Scholar Athlete	\$ 500.00	\$ 500.00
Scholarship - David Hamilton	\$ 1,000.00	\$ 1,000.00
Scholarship - Female Athlete	\$ 1,000.00	\$ 1,000.00
Scholarship - Male Athlete	\$ 1,000.00	\$ 1,000.00
Snack Bar	\$ 30,000.00	\$ 37,490.53
Sponsors	\$ 5,000.00	\$ -
Unallocated	\$ -	\$ -
TOTAL INCOME	\$ 126,500.00	\$ 121,318.63

DISBURSEMENTS	Budgeted	Actual YTD
Boosters Overhead	\$ 2,500.00	\$ 1,882.88
Boosters Equipment	\$ 2,500.00	\$ 425.05
Boosters Maintenance	\$ 5,000.00	\$ 2,568.02
Donations	\$ -	\$ -
Fundraisers	\$ 2,000.00	\$ -
Hall of Fame	\$ 10,400.00	\$ 7,200.35
Hospitality	\$ 800.00	\$ 171.77
Membership	\$ 500.00	\$ 1,199.80
Merchandise	\$ 20,000.00	\$ 1,920.14
Orange & Grey Dinner	\$ 6,000.00	\$ 14,510.22
Purchases for Athletic Department	\$ 60,000.00	\$ -
Reverse Draw Dinner	\$ -	\$ 513.37
Scholarship-BrianRussell	\$ 1,500.00	\$ 1,000.00
Scholarship -Scholar Athlete	\$ 500.00	\$ 500.00
Scholarship - David Hamilton	\$ 1,000.00	\$ 1,000.00
Scholarship - Female Athlete	\$ 1,000.00	\$ 1,000.00
Scholarship - Male Athlete	\$ 1,000.00	\$ 1,000.00
Snack Bar	\$ 20,000.00	\$ 17,163.54
Sponsors	\$ 200.00	\$ -
Unallocated	\$ 1,000.00	\$ -
TOTAL DISBURSEMENTS	\$ 135,900.00	\$ 52,055.14

SUMMARY	Budgeted	Actual YTD
STARTING BALANCE	\$ 59,348.56	\$ 59,348.56
PLUS TOTAL INCOME	\$ 126,500.00	\$ 121,318.63
LESS TOTAL DISBURSEMENTS	\$ (135,900.00)	\$ (52,055.14)
CARRYOVER FUNDS - Uniform Saving	\$ (15,000.00)	
CARRYOVER TO NEXT FISCAL YEAR	\$ 34,948.56	\$ 128,612.05