

ATASCADERO ATHLETIC BOOSTER CLUB, INC

AGENDA:

5/18/2024 @ 6pm

- I. CALL TO ORDER
- II. INTRODUCTION OF GUESTS -
- III. MINUTES - See Attached
- IV. TREASURER'S REPORT -
- V. MEMBERSHIP -
- VI. WEBMASTER -
- VII. GREYHOUND GEAR-
- VIII. COMMITTEE UPDATES
 - a. Nominations Committee (Sam DeRose)
 - b. Fundraising Committee (Heather Scovell)
 - i. Orange & Grey Planning
 - c. Greyhound Gear Committee (Gower Slane)
- VII. OLD BUSINESS
- IX. NEW BUSINESS
 - a. Present and approve 2024-2025 Calendar
 - b. Present and approve revised bylaws
 - c. Approval of bank account signature card for new directors/signers
- IX. COACHES REPORT -
- X. PURCHASE REQUESTS
 - a. Repair trailer crank – not to exceed \$500
- XI. SPORT TEAM/ ATHLETIC DEPARTMENT REQUESTS –
 - a. See Attachment
- XII. OPEN DISCUSSION / QUESTIONS
- X. NEXT MEETING: July 9, 2024
- XI. Notes

ATASCADERO ATHLETIC BOOSTER CLUB, INC

Meeting Minutes- 6/18/2023 @ 6pm

The meeting was called to order at 6:14 by President Heather Scovell

Present: Heather Scovell, Kristen Pauls, Lisa Mueller, Ross Tenhaef, Jerry McDaniel, Sam Derosé

Minutes:

- The meeting date on the minutes needs to be amended to the correct year.
- May 2024 minutes were reviewed. Ross made a motion to approve. Heather seconded the motion, motion passes.

Treasurer Report:

The May 2024 Treasurers Report was reviewed. Ross made a motion to approve, Jerry seconds the motion, motion passes.

- Beginning Balance \$39,981.42
- Income: \$45,081.06
- Expenses \$27,713.92
- Ending Balance \$59,348.56

Committee Updates:

- Fundraising Committee (Heather Scovell)
 - Orange and Grey Planning :
 - Event will be held in the Armstrong barn on September 21st.
 - Heather to set up planning committee

New Business:

- Present and approve 2024/25 Calendar.
 - Lisa made a motion to approve, Heather seconds the motion, motion passes.
- Present and approve revised bylaws
 - Kristen made a motion to approve, Jerry seconds the motion, motion passes.
- Bank Signers
 - Keep Heather Scovell and Gower Slane as bank signers.
 - Add Mark Capozzoli (Treasurer) as a bank signer
 - Lisa Muller made a motion to keep Heather Scovell (new President) and Gower Slane (Purchasing) as bank signers and add Mark Capozzoli (Treasurer) as a signer on all of the Atascadero Athletic Boosters banking accounts at Pacific Premier bank. Jerry McDaniel seconded the motion. The motion carried unanimously.
 - Heather Scovell will contact the bank to prepare a new signature card.
- Approve 2024-2025 Budget
 - Lisa Mueller made a motion to approve the 2024-2025 fiscal year budget, Ross seconds the motion, motion passes.
- Hall of Fame
 - November 2nd. Tickets will be sold at \$60 each.
 - Heather to create a Zeffy store to help sell tickets. Ticket sales will be removed from the Foundation website.
 - Heather to make a flyer and send to membership.

Booster Purchase Requests

- Repair trailer crank- not to exceed \$500. Lisa made a motion to approve the cost to repair the trailer crank, Jerry seconds the motion, motion passes.

Sport team/Athletic Department Requests

See below. Ross made a motion to approve all Athletic Department requests as shown in the table below, Lisa Mueller seconds the motion, motion passes.

Track	Track league Champion Patches	\$275.00
Sports Medicine	Athletic Training Supplies	\$3,000.00
Golf	Golf Balls and tees	\$350.00
Girls Volleyball	GVB Volleyballs 6	\$250.00
Girls Volleyball	B & G VBVB Pole Pad	\$460.00
Water Polo	GWP 2 Padded Goalie Helmets	\$100.00
Water Polo	Swim Caps	\$400.00
Water Polo	GWP 6 Balls	\$155.00
Water Polo	BWP Balls	\$285.00
Water Polo	BWP Workout belts	\$360.00
Football	FB 20 Footballs and Mouthguards	\$2,350.00
Football	FB Replacement masks	\$2,750.00
Football	Helmet Decals	\$600.00

Open discussion / Questions-

Meeting Adjourned at: 7:04pm

Next meeting will be held on: July 9,2024

AHS Athletic Boosters - Treasurers Report for June 18, 2024

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

BEGINNING BALANCE (As of 4/30/2024) \$ 39,981.42

INCOME

Nbr	Date Posted	Tran Type	Payor	Description	Category	Sub-Total	Amount
	5/3/2024	ACH	Zeffy Deposit	Zeffy US/Zeffy US ST-Z5I8E6C1T2W2	Reverse Draw		\$ 1,800.00
	5/6/2024	ACH	Venmo Deposit	VENMO/CASHOUT 1034171204113	Reverse Draw		\$ 500.00
	5/14/2024	DEPOSIT	Checks & Cash Deposit	Ticket Sales for Reverse Draw	Reverse Draw		\$ 4,350.00
	5/14/2024	DEPOSIT	Check Deposit	2 Checks: Brian Russel and Merch			\$ 355.00
		SPLIT	Check Deposit	Brian Russell donation	Scholarship	\$ 250.00	
		SPLIT	Check Deposit	Merchandise Sales	Merchandise	\$ 105.00	
	5/14/2024	POS	POS PURCHASE RETURN	RETURN WWW.BANNERBUZZ.COM	Boosters Maint		\$ 84.37
	5/20/2024	ACH	Venmo/Cashout	Venmo Cash out 1034500736766			\$ 3,897.00
		SPLIT	Venmo/Cashout	Booster Membership Purchases	Membership	\$ 675.00	
		SPLIT	Venmo/Cashout	Merchandise Sales	Merchandise	\$ 205.00	
		SPLIT	Venmo/Cashout	Reverse Draw Tickets & Auction	Reverse Draw	\$ 2,990.00	
		SPLIT	Venmo/Cashout	Baseball SnackBar	Baseball SnackBar	\$ 27.00	
	5/20/2024	ACH	Square Payment	Square Inc/240520P2 L210872844780	Reverse Draw		\$ 16,733.96
	5/23/2024	DEPOSIT	Deposit for Reverse Draw	Deposit for Reverse Draw	Reverse Draw		\$ 4,235.00
	5/24/2024	DEPOSIT	CHECK DEPOSIT	Multiple Deposits			\$ 7,988.02
			Maleluca	Maleluca Donation	Donations	\$ 8.02	
			CHECK DEPOSIT	Hall of Fame - Purchase of Tickets	Hall of Fame	\$ 480.00	
			Key Termite	Scholarship donation	Scholarships	\$ 1,500.00	
			CHECK DEPOSIT	Reverse Draw Auction Item purchase	Reverse Draw	\$ 6,000.00	
	5/21/2024	ACH	Square Inv Cashout	Square Inc/240521P2 L210873054966	Reverse Draw		\$ 651.22
	5/23/2024	Deposit	CHECK DEPOSIT	Multiple Deposits			\$ 3,375.00
		SPLIT	Trailer Hitch RV	Donation Check 230265 & check # 320309	Donation	\$ 3,020.00	
		SPLIT	CHECK DEPOSIT	Membership Checks	Membership	\$ 355.00	
	5/23/2024	DEPOSIT	PACIFIC GAS & EL/COR	Donation towards Membership	Membership		\$ 384.00
	5/28/2024	DepOSIT	PACIFIC GAS & EL/COR	Donation towards Membership	Membership		\$ 128.00
	5/30/2024	POS	ATM Credit	Amazon return - refund	Reverse Draw		\$ 86.99
	5/31/2024	ACH	Venmo Deposit	VENMO/CASHOUT 1034723973352			\$ 512.50
		SPLIT	Venmo Deposit	Reverse Draw Auction Purchase	Reverse Draw	\$ 70.00	
		SPLIT	Venmo Deposit	Booster Membership	Membership	\$ 442.50	

TOTAL INCOME \$ 45,081.06

EXPENSES

Nbr	Date Posted	Tran Type	Payee	Description	Category	Sub-Total	Amount
	5/1/2024	POS	AMZN Mktp US*MV2H872H3	2 Yeti Ramblers for RD Auction	Reverse Draw		\$ 51.88
	5/1/2024	POS	POS 777 ENTERPRISES	777 ENTERPRISES	Reverse Draw		\$ 925.47
4090	5/2/2024	CHECK PAID	AHS Athletic Department	AHS Invoice #101	AD-Equipment		\$ 8,500.00
	5/2/2024	POS	POS Staples Inc stap	Staples Inc staples.com - Stadium Prints	Membership		\$ 35.87
	5/6/2024	POS	AMZN Mktp US*223CP1L03	Bakery Boxes for RD Auction	Reverse Draw		\$ 23.48
	5/6/2024	POS	BannerBuzz	Stickers for Cornhold boards	Reverse Draw		\$ 25.66
	5/6/2024	POS	Miners Ace	Miners - Equipment for Trailer	Boosters-Maintenance		\$ 28.26
	5/6/2024	POS	BannerBuzz	BANNERBUZZ.COM - Decals For Trailer	Boosters-Maintenance		\$ 84.37
	5/6/2024	POS	AMZN Mktp US*B26	Games for Events	Boosters-Equipment		\$ 248.66
	5/7/2024	DEBIT	Teller Withdrawal	Cashiers Check - Beer License	Reverse Draw		\$ 50.00
	5/7/2024	POS	POS AMZN Mktp US*HX6	Games for Events	Boosters-Equipment		\$ 358.85
	5/10/2024	POS	Costco WHSE #0741	Drinks for Reverse Draw	Reverse Draw		\$ 270.98
	5/13/2024	POS	BannerBuzz	BANNERBUZZ.COM - Decals For Trailer	Boosters-Maintenance		\$ 128.68
	5/13/2024	POS	Vista Print	Adult Football Game Passes Membership	Membership		\$ 63.05
	5/10/2024	POS	BannerBuzz	Banners for Event Signs - Auction	Reverse Draw		\$ 37.80
4091	5/28/2024	CHECK PAID	Jani Jonson	Pole Vault Poles	Track		\$ 2,000.00
4092	5/23/2024	CHECK PAID	KNB Advertising	Baseball Hats for Merch	Merchandise		\$ 1,043.00
	5/14/2024	POS	POS SQ *SLO CHOP RES	SQ *SLO CHOP RESTAURANT - Cutting Board	Boosters-Equipment		\$ 70.68
	5/14/2024	POS	POS VONS #2314 ATASC	VONS #2314 ATASCADERO - Sports Med Night	Hospitality		\$ 252.47
	5/15/2024	POS	POS COSTCO WHSE #074	COSTCO WHSE #0741 - Sports Med Night	Hospitality		\$ 82.94
	5/15/2024	POS	POS AMZN Mktp US*X38	AMZN Mktp US*X38VY92A3	Reverse Draw		\$ 86.99
	5/15/2024	POS	POS COSTCO WHSE #074	COSTCO WHSE #0741	Reverse Draw		\$ 110.98
	5/16/2024	POS	20240516-000000005269073936721	DEPOSITED ITEM RETURNED - CHARGE BACK	Reverse Draw		\$ 150.00
	5/16/2024	POS	POS WWW.INSTACART.CO	INSTACART - Salad Stuff	Reverse Draw		\$ 326.68
	5/16/2024	FEE	CHARGEBACK FEE69073936741	MISCELLANEOUS FEES- CHARGEBACK FEE	Boosters-Overhead		\$ 15.00
	5/17/2024	POS	POS SMART AND FINAL	Reverse Draw Food/Drinks	Reverse Draw		\$ 119.39
	5/17/2024	POS	POS 50 Beal St Suite	50 Beal St Suite	Reverse Draw		\$ 2.00
	5/17/2024	POS	POS COSTCO WHSE #074	Reverse Draw Food and Drink	Reverse Draw		\$ 157.58
	5/20/2024	POS	DOLLDOLLAR TREE ATASCADERO	Reverse Draw Supplies	Reverse Draw		\$ 59.91
	5/20/2024	POS	MINEMINERS ACE HARDWARE	Reverse Draw Supplies	Reverse Draw		\$ 35.61
	5/20/2024	POS	DOLLDOLLAR TREE ATASCADERO	Reverse Draw Supplies	Reverse Draw		\$ 64.98
	5/20/2024	POS	7480 EL CAMINO REAL	Cash Withdrawal for change	Reverse Draw		\$ 200.00
4093	5/21/2024	CHECK PAID	Vic Cooper	Reverse Draw Payout 1 st ball	Reverse Draw		\$ 150.00
4094	5/21/2024	CHECK PAID	Jim Stecher	Reverse Draw Payout 50th Ball	Reverse Draw		\$ 250.00
4095	5/22/2024	CHECK PAID	Kevin Pryor	Reverse Draw Payout 75th Ball	Reverse Draw		\$ 350.00
4096	5/24/2024	CHECK PAID	Jessie Baro	RD Winner - Split	Reverse Draw		\$ 600.00
4098	5/21/2024	CHECK PAID	Matt Palmer	RD Winner - Split	Reverse Draw		\$ 600.00
4099	5/30/2024	CHECK PAID	Ellen Chinn	RD Winner - Split	Reverse Draw		\$ 600.00
4100	5/21/2024	CHECK PAID	Eric Johnson	RD Winner - Split	Reverse Draw		\$ 600.00
4101	5/30/2024	CHECK PAID	Alisha Layugan	Expense Reimbursement Reverse Draw BBQ food	Reverse Draw		\$ 2,048.04
4103	5/30/2024	CHECK PAID	Pacific Beverage	Beer Trailer and Beer	Reverse Draw		\$ 610.00
4104	5/29/2024	CHECK PAID	Kelly Gaona	Auction basket supplies	Reverse Draw		\$ 149.76
4102	5/29/2024	CHECK PAID	Charity Getaways	2 Trips	Reverse Draw		\$ 3,790.00
4105	5/23/2024	CHECK PAID	Heather Scovell	Reimburse for Madonna Inn Cakes	Reverse Draw		\$ 130.00
	5/22/2024	POS	POS Vons @2314	Purchase for flowers outgoing board members	Boosters-Overhead		\$ 22.90
	5/22/2024	POS	Streetside	Thank you Dinner for outgoing board members	Boosters-Overhead		\$ 200.00
	5/31/2024	FEE	PAPER STATEMENT FEE	PAPER STATEMENT FEE	Boosters-Overhead		\$ 2.00

TOTAL EXPENSES

\$ 25,713.92

ENDING BALANCE (5/31/2024)

\$ 59,348.56

AHS Athletic Boosters - Treasurers Report for June 18, 2024

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

ENDING BALANCE (5/31/2024) \$ 59,348.56

OUTSTANDING PAYMENTS

Nbr	Date	Tran Type	Payee	Description	Category	Sub-Total	Amount
4097	5/18/2024	CHECK PAID	Charles Borbeau	RD Winner - Split	ReverseDraw-Tickets		\$ 600.00
4106	5/22/2024	CHECK PAID	Kristen Pauls	Charcuterie Expenses	ReverseDraw-Food-Drink		\$ 513.37
4107	5/23/2024	CHECK PAID	The Sign Place, SLO	CIF Banners & League Banners: 45637	Split		\$ 983.10
4108	5/23/2024	CHECK PAID	Color Craft	Tickets for Hall of Fame 27055	Hall of Fame		\$ 282.30
4109	5/23/2024	CHECK PAID	Atascadero High School AD	Invoice #5 - AD Expenses	Split		\$ 6,740.28
		SPLIT	Atascadero High School AD	May 2024 CIF Track Hotel - Holiday Inn	Track	\$ 246.40	
		SPLIT	Atascadero High School AD	May 2024 CIF Swim Hotel - Holiday Inn	Swim	\$ 1,116.00	
		SPLIT	Atascadero High School AD	May 2024 CIF Golf Hotel Best Western	Boys Golf	\$ 511.95	
		SPLIT	Atascadero High School AD	May 2024 Boys Tennis League Champ Patches	Boys Tennis	\$ 107.36	
		SPLIT	Atascadero High School AD	May 2024 Boys Golf Champ Patches	Boys Golf	\$ 82.58	
		SPLIT	Atascadero High School AD	May 2024 Boys Volleybal League Champ Patches	Boys Volleyball	\$ 165.17	
		SPLIT	Atascadero High School AD	JUGS INV 976630 Softball Pitching Machine	Softball	\$ 4,510.82	
4110	5/25/2024	CHECK PAID	Cloud 9 Sports	INV KB4861 - Boys Volleyball Custom Tanks	Boys Volleyball		\$ 625.31
4111	5/25/2024	CHECK PAID	USPS	Post Office box - annual amount	Boosters-Overhead		\$ 200.00
4112	5/30/2024	CHECK PAID	Morro Bay High School	Boys Basketball Summer Tourney - Morro Bay	Snack Bar-Basketball		\$ 450.00
4113	5/30/2024	CHECK PAID	CCSRD	Boys Basketball Summer Tourney - Clovis	Snack Bar-Basketball		\$ 350.00
	5/30/2024	POS	USPS	100 Stamps	Boosters-Overhead		\$ 70.35

TOTAL OUTSTANDING PAYMENTS \$ 10,814.71

APPROVED FUTURE PURCHASES

Date	Payee	Description	Category	Amount
Mar 2024		Shelves for Boosters Shed	Boosters Equipment	\$ 500.00

TOTAL APPROVED FUTURE PURCHASES \$ 500.00

FUTURE ENDING BALANCE \$ 48,033.85

**Atascadero High School Athletic Purchase Requests
June 2024**

Sport	Item	Not to Exceed	Amount
Track	Track league Champion Patches	\$275.00	
Sports Medicine	Athletic Training Supplies	\$3,000.00	
Golf	Golf Balls and tees	\$350.00	
Girls Volleyball	GVB Volleyballs 6	\$250.00	
Girls Volleyball	B & G VBVB Pole Pad	\$460.00	\$710.00
Water Polo	GWP 2 Padded Goalie Helmets	\$100.00	
Water Polo	Swim Caps	\$400.00	
Water Polo	GWP 6 Balls	\$155.00	
Water Polo	BWP Balls	\$285.00	
Water Polo	BWP Workout belts	\$360.00	\$1,300.00
Football	FB 20 Footballs	\$1,999.00	
Football	FB Replacement masks	\$2,750.00	
Football	SL/EZ Camera subscription	\$500.00	\$5,249.00