

Missouri State Skeet Association
Board of Directors Meeting Minutes
Prairie Grove Shotgun Sports

- Meeting called to order by President, Dean Rapp. In attendance were Kevin Hess – VP, Bill Spurlock – ST, Bill McCaulley – DAL, Michael Rodney – Prairie Grove, Ralph Gates – DAL, Micah Gibbons – Springfield, Thomas Houlihan – STL, which is a quorum.
- Minutes for the prior meeting on 4/27/19 were approved
- The agenda was approved.
- Treasurer report was approved.
- Carter Finnell, Ralph Gates, and Bill McCaulley have agreed to run for the three 2020 Director's at Large positions. Anyone interested in running for a Director's at Large, is encouraged to notify the President that they would like to be on the ballot.
- Meeting was adjourned.

**Missouri State Skeet Association
Statement of Income and Expense
Jan 01, 2019 to Aug 20, 2019**

	Current Amount	Current Percent	Y-T-D Amount	Y-T-D Percent	Prior Yr Percent
INCOME					
Member Dues Income	845.00	34.05	845.00	34.05	
Club Dues Income	500.00	20.15	500.00	20.15	
Target Fee Income	1,123.00	45.25	1,123.00	45.25	
Investment Income	12.91	0.52	12.91	0.52	
Miscellaneous Income	0.60	0.02	0.60	0.02	
TOTAL INCOME	2,481.51	100.00	2,481.51	100.00	
EXPENSES					
State Shoot Awards	1,902.33	76.66	1,902.33	76.66	
Supply Expense	130.38	5.25	130.38	5.25	
Legal Expense	20.50	0.83	20.50	0.83	
Website Expense	119.88	4.83	119.88	4.83	
PayPal Fee Expense	9.53	0.38	9.53	0.38	
Hall of Fame Expense	150.00	6.04	150.00	6.04	
TOTAL EXPENSES	2,332.62	94.00	2,332.62	94.00	
Investments Change in Value	107.18	4.32	107.18	4.32	
TOTAL NET PROFIT	256.07	10.32	256.07	10.32	

Missouri State Skeet Association
BALANCE SHEET
Jan 01, 2019 to Aug 20, 2019

ASSETS		
Checking Account	4,847.05	
Investments	8,207.18	
PayPal	378.99	
TOTAL ASSETS		<u><u>13,433.22</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Prepaid Dues	30.00	
Life Membership Fund	8,100.00	
TOTAL LIABILITIES		8,130.00
EQUITY		
Capital	5,047.15	
Year to Date Profit	256.07	
TOTAL EQUITY		5,303.22
TOTAL LIAB & EQUITY		<u><u>13,433.22</u></u>

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
Bal Fwd	101	Checking Account		5,673.00		
	101	* NET CHECKS	NETCK		(825.95)	
					(825.95) *	4,847.05
Bal Fwd	102	Investments		7,505.63		
04/17/19	102	US Bank	cd		(7,505.63)	
05/13/19	102	Charles Schwab & Co., Inc.	1351		8,100.00	
05/23/19	102	Charles Schwab & Co., Inc.	1352		0.00	
05/31/19	102	Charles Schwab & Co., Inc.			(61.55)	
06/30/19	102	Charles Schwab & Co., Inc.			139.96	
07/31/19	102	Charles Schwab & Co., Inc.			28.77	
					701.55 *	8,207.18
Bal Fwd	103	Change Fund		0.00		
					0.00 *	0.00
Bal Fwd	104	PayPal		28.52		
02/14/19	104	Charles Graham			14.26	
02/19/19	104	William McCaulley			(14.56)	
02/27/19	104	Charles Graham			14.26	
03/04/19	104	Thomas J. Chuchola			14.26	
03/06/19	104	James Bailey			145.35	
03/07/19	104	Shane Norell			14.26	
03/08/19	104	Tim Ripperger			14.26	
03/18/19	104	Eric Edge			14.26	
04/02/19	104	Gerald Harvey	d0402		14.26	
04/14/19	104	Rob Armstrong			14.26	
04/23/19	104	Micah Gibbons			14.26	
04/24/19	104	Jeffrey Nichols			14.26	
04/26/19	104	Donald Beard			14.26	
04/26/19	104	Keith Haley			14.26	
04/27/19	104	Josh Beard			14.26	
04/28/19	104	Jeffrey Nichols paypal fee			0.44	
04/28/19	104	Jeffrey Nichols refund			(14.56)	
05/06/19	104	Peter Sazama			14.26	
06/06/19	104	Mason Lucas			14.26	
06/07/19	104	paypal force			5.64	
08/13/19	104	John Hauch			14.26	
					350.47 *	378.99
Bal Fwd	210	Prepaid Dues		(360.00)		
01/01/19	210	Gateway Gun Club			100.00	
01/01/19	210	John M. Napoli			15.00	
01/01/19	210	Kevin Hess			15.00	
01/01/19	210	Springfield Rod & Gun Club			100.00	
01/01/19	210	St. Louis Skeet & Trap			100.00	
01/01/19	210	Thomas K Houlihan			15.00	
01/01/19	210	William McCaulley			15.00	
02/27/19	210	Charles Graham			(15.00)	
08/13/19	210	John Hauch			(15.00)	
					330.00 *	(30.00)
Bal Fwd	211	Life Membership Fund		(7,600.00)		
01/01/19	211	William McCaulley			(150.00)	
03/06/19	211	James Bailey			(150.00)	
04/28/19	211	Jeffrey Nichols - 2018 HOF			(100.00)	
04/28/19	211	Roger Spann - 2017 HOF			(100.00)	
					(500.00) *	(8,100.00)
Bal Fwd	212	Tracy Drake Fund		(1,600.00)		
04/28/19	212	tracy drake fund eliminated			1,600.00	

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
					1,600.00 *	0.00
Bal Fwd	213	NSSA Payable		0.00	0.00 *	0.00
Bal Fwd	220	Accounts Payable		0.00	0.00 *	0.00
Bal Fwd	465	Capital		(3,647.15)		
04/28/19	465	Jeffrey Nichols - 2018 HOF			100.00	
04/28/19	465	Roger Spann - 2017 HOF			100.00	
04/28/19	465	tracy drake fund eliminated			(1,600.00)	
					(1,400.00) *	(5,047.15)
Bal Fwd	501	Member Dues Income		0.00		
01/01/19	501	John M. Napoli			(15.00)	
01/01/19	501	Kevin Hess			(15.00)	
01/01/19	501	Thomas K Houlihan			(15.00)	
01/01/19	501	William McCaulley			(15.00)	
02/02/19	501	Steve Krebs	d0202		(15.00)	
02/14/19	501	Charles Graham			(15.00)	
02/19/19	501	William McCaulley			15.00	
03/04/19	501	Thomas J. Chuchola			(15.00)	
03/07/19	501	Shane Norell			(15.00)	
03/08/19	501	Tim Ripperger			(15.00)	
03/18/19	501	Eric Edge			(15.00)	
03/25/19	501	Don McPherson	d0325		(20.00)	
03/25/19	501	John Brummett	d0325		(20.00)	
03/25/19	501	John Lee	d0325		(15.00)	
04/02/19	501	Gerald Harvey	d0402		(15.00)	
04/14/19	501	Rob Armstrong			(15.00)	
04/17/19	501	Mason McCaulley	d0417		(10.00)	
04/17/19	501	Michael McCaulley	d0417		(10.00)	
04/20/19	501	Mason McCaulley	d0420		(10.00)	
04/20/19	501	Michael McCaulley	d0420		(10.00)	
04/23/19	501	Micah Gibbons			(15.00)	
04/24/19	501	Jeffrey Nichols			(15.00)	
04/26/19	501	Donald Beard			(15.00)	
04/26/19	501	Keith Haley			(15.00)	
04/27/19	501	Josh Beard			(15.00)	
04/28/19	501	Jeffrey Nichols refund			15.00	
05/06/19	501	Peter Sazama			(15.00)	
05/13/19	501	Jeff Flaughner	mobil		(20.00)	
05/13/19	501	Michael Devero	mobil		(20.00)	
05/28/19	501	Autumn Wilson	d0528		(20.00)	
05/28/19	501	Jim Lyons	d0528		(20.00)	
05/28/19	501	John Hauch	d0528		(20.00)	
05/28/19	501	Phil Smiddy	d0528		(15.00)	
05/28/19	501	Robert Wilson	d0528		(20.00)	
05/28/19	501	Wallace Ford	d0528		(20.00)	
06/05/19	501	Dick Ferguson	d0605		(20.00)	
06/05/19	501	James Lack	d0605		(20.00)	
06/06/19	501	Mason Lucas			(15.00)	
07/01/19	501	Brian Waterworth	d0701		(20.00)	
07/01/19	501	Collin Simpson	d0701		(20.00)	
07/01/19	501	Cort Hutchason	d0701		(20.00)	
07/01/19	501	Randy Kuehn	d0701		(20.00)	
07/01/19	501	Steve Simpson	d0701		(20.00)	
07/08/19	501	Pete Wann	d0708		(20.00)	
07/31/19	501	Aaron Boyd	d0731		(20.00)	

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
07/31/19	501	Clinton Shipp	d0731		(20.00)	
07/31/19	501	Dennis Ketchem	d0731		(20.00)	
07/31/19	501	Garren Steuck	d0731		(20.00)	
07/31/19	501	Herman Page Jr.	d0731		(20.00)	
07/31/19	501	John Wilkerson	d0731		(20.00)	
07/31/19	501	Kellen Smith	d0731		(20.00)	
07/31/19	501	Robert Hilderbrandt	d0731		(20.00)	
08/14/19	501	Paul Norton	d0814		(20.00)	
					(845.00) *	(845.00)
Bal Fwd	502	Club Dues Income		0.00		
01/01/19	502	Gateway Gun Club			(100.00)	
01/01/19	502	Springfield Rod & Gun Club			(100.00)	
01/01/19	502	St. Louis Skeet & Trap			(100.00)	
04/20/19	502	Prairie Grove Shotgun Sports	d0420		(100.00)	
05/01/19	502	Poplar Bluff Gun Club	d0501		(100.00)	
					(500.00) *	(500.00)
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		
03/25/19	505	Prairie Grove Shotgun Sports	d0325		(11.00)	
04/17/19	505	Prairie Grove Shotgun Sports	d0417		(44.00)	
04/25/19	505	Poplar Bluff Gun Club	d0425		(34.00)	
05/13/19	505	Prairie Grove Shotgun Sports	mobil		(31.00)	
05/28/19	505	Springfield Rod & Gun Club	d0528		(210.00)	
07/01/19	505	St. Louis Skeet & Trap	d0701		(302.00)	
07/01/19	505	St. Louis Skeet & Trap	d0701		(49.00)	
07/03/19	505	Prairie Grove Shotgun Sports	d0703		(55.00)	
07/08/19	505	St. Louis Skeet & Trap	d0708		(194.00)	
07/31/19	505	Prairie Grove Shotgun Sports	d0731		(115.00)	
08/14/19	505	KCTA	d0814		(78.00)	
					(1,123.00) *	(1,123.00)
Bal Fwd	506	Investment Income		0.00		
01/17/19	506	US Bank	cd		(0.94)	
04/17/19	506	US Bank	int		(0.93)	
06/04/19	506	Charles Schwab & Co., Inc.	ach		(0.45)	
07/02/19	506	Charles Schwab & Co., Inc.	ed		(2.55)	
08/01/19	506	Charles Schwab & Co., Inc.	div		(8.04)	
					(12.91) *	(12.91)
Bal Fwd	507	Miscellaneous Income		0.00		
06/30/19	507	US Bank	mis		(0.60)	
					(0.60) *	(0.60)
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 Targets		0.00		
					0.00 *	0.00
Bal Fwd	602	State Shoot Purses		0.00		
					0.00 *	0.00
Bal Fwd	603	State Shoot Referees		0.00		
					0.00 *	0.00
Bal Fwd	604	State Shoot Food		0.00		

Date	Acct	Account Name	Check / Ref Num	Opening Balance	Report Period	Closing Balance
					0.00 *	0.00
Bal Fwd	605	State Shoot Awards		0.00		
02/09/19	605	Dean Rapp	1255		68.58	
04/27/19	605	Dean Rapp	1349		1,478.75	
05/14/19	605	Pin Fanatic	d2		355.00	
					1,902.33 *	1,902.33
Bal Fwd	606	NSSA Fees		0.00		
					0.00 *	0.00
Bal Fwd	607	Supply Expense		0.00		
05/03/19	607	USPS	debit		1.45	
05/05/19	607	Amazon	d1		42.63	
05/14/19	607	Amazon	d3		86.30	
					130.38 *	130.38
Bal Fwd	608	Legal Expense		0.00		
05/25/19	608	State of Missouri - Secretary of State	ach		20.50	
					20.50 *	20.50
Bal Fwd	609	Website Expense		0.00		
05/13/19	609	Cedarcroft Enterprises	1350		119.88	
					119.88 *	119.88
Bal Fwd	610	Miscellaneous Expense		0.00		
					0.00 *	0.00
Bal Fwd	611	PayPal Fee Expense		0.00		
02/14/19	611	Charles Graham			0.74	
02/19/19	611	William McCaulley			(0.44)	
02/27/19	611	Charles Graham			0.74	
03/04/19	611	Thomas J. Chuchola			0.74	
03/06/19	611	James Bailey			4.65	
03/07/19	611	Shane Norell			0.74	
03/08/19	611	Tim Ripperger			0.74	
03/18/19	611	Eric Edge			0.74	
04/02/19	611	Gerald Harvey	d0402		0.74	
04/14/19	611	Rob Armstrong			0.74	
04/23/19	611	Micah Gibbons			0.74	
04/24/19	611	Jeffrey Nichols			0.74	
04/26/19	611	Donald Beard			0.74	
04/26/19	611	Keith Haley			0.74	
04/27/19	611	Josh Beard			0.74	
04/28/19	611	Jeffrey Nichols refund			(0.44)	
04/28/19	611	Jeffrey Nichols paypal fee			(0.44)	
05/06/19	611	Peter Sazama			0.74	
06/06/19	611	Mason Lucas			0.74	
06/07/19	611	paypal force			(5.64)	
08/13/19	611	John Hauch			0.74	
					9.53 *	9.53
Bal Fwd	612	Hall of Fame Expense		0.00		
01/01/19	612	William McCaulley			150.00	
					150.00 *	150.00
Bal Fwd	701	Investments Change in Value		0.00		
05/31/19	701	Charles Schwab & Co., Inc.			61.55	
06/30/19	701	Charles Schwab & Co., Inc.			(139.96)	
07/31/19	701	Charles Schwab & Co., Inc.			(28.77)	
					(107.18) *	(107.18)
TOTALS FOR ALL ACCOUNTS				0.00	0.00	0.00