



Tallahassee ParrotHead Club

Board of Directors Meeting

October 8th, 2025 | 6:15pm –8: 15pm | 4th Quarter Bar & Grille

Board Members		
PRESENT		NAME - POSITION
X		Eddie Gines, Captain
X		Mary Grant, First Mate
		Susan Crolla, Purser
X		Dodi Sheffield, Scribe
X		Bruce Graybeal, Member at Large
X		Rich Sosna, Member at Large
		Toni Jackson, Member at Large
Committee Chairs		
		Penny Weimer – Social Chair
X		Mary Grant – Membership Chair
Additional Attendees		
		Chris Cowgill
		Elaine Downs

Board Meeting Agenda

I. Call to Order – Eddie at 6:15 pm

- Opening Remarks – Eddie – Final Quarter Stretch Thanks to the board!
- Approval of August 11th, 2025, Board Meeting Minutes - Approved with changes

II. Club Finances - Susan (Eddie will overview in Susan's absence.)

- Statement Review/Questions

See attached financial statements; subject of how long to keep paperwork came up; Mary will get documents to Chris Cowgill who has volunteered to scan them. Susan - please pull out the cost for GoDaddy account and SimpleList.

III. Membership - Mary

- Membership overview -Mary
- Great Initiation Ceremony on October 1st, 2025 – Eddie & Mary
Thirteen new members; Average 48 members at social events

IV. Old Business

- 2025 Phrenzy Finals & Thoughts – Eddie & BOD – great money raised – baskets much easier; people were cold and not many Jimmy Buffet songs performed; Silent Auction raised \$17,280; consider moving the date since the hotel bill was larger than budgeted; food more streamlined; cork pull a success.
Thank you Penny for all your hard work.
- 2026 Charities Selection & Committee – Eddie - committee will be reporting soon
- Lichgate Committee & Initial Targets – Eddie
Chris Cowgill has taken the lead on this ongoing project. Leslie Smith – fundraising and event planning.
Bob & Susie's son donated grating the parking lot. First priority is the roof needs repairing - \$11,000; looking to set up a paypal account for fundraising
- Facebook & Facebook Member Filters Overview – Toni – postponed to another meeting
- TPHC Trophy Case (Build November 22nd?) - Eddie – need more information; look into buying a prebuilt case; Rich will get with owner
- Social Chair Folders & Activity Reports – Eddie & Mary – reports still not being submitted in a timely manner. Charities will be informed they will not receive their check until reports are received.
- Raffle Ticket Plastic, Shakable, Sealed Jar– Eddie will decorate and use in the raffle drawings now,
- Halloween Party October 25th (at Jon Hendrix's Home?) – Eddie & BOD – no party. Meet up as a 5th Wednesday
- Refresh & Update of SOP & By Laws – Eddie – Greg Weimer to review and make changes by end of the year
- Ongoing 2026 BOD Election Status – Eddie & BOD – thanks to those on the committee. 10/28 deadline; New board members will be recognized at the next social.

V. New Business

- Promoting Our Involvement in the Winterfest Parade – Eddie – we will not be participating this year
- Table Set-up @ Corner Pocket Socials– Eddie – have a "Captain's Table" new members will sit at this table and be introduced to everyone
- Updating the TPHC Website (Events, BOD Minutes, Event Recaps, etc.) by Committee? – Eddie – Text and email Mary Misolick 850-294-1811 mmisiolek@gmail.com for updates
- Encouraging Increase of Wearing Tags at Socials -Eddie – Dodi will research cost
- 2026 FL Cares Ramp Build (New Lead Chair Needed) – Eddie
- 2026 Tags (New Lead Chair Needed) - Eddie
- Member TLC Committee? -Eddie
- Ron & Susan's Final House Party, Saturday December 6th -Eddie

VI. Open Forum:

Inventory of t-shirts and hats needed; need to develop a request process and form

VII. Action Items: Quick Recap

Mary to do: send email about Meme's Purses; have wish list and cost associated for items needed for new member gift bags by November meeting; get hard copies of records to Chris to scan

Dodi to do: check prices of name tags, redo social flyer

Susan to do: on financial statements please itemize the GoDaddy and SimpleList accounts

Eddie to do: get with Sherri for t-shirt and hat inventory; develop process for members to order and receive them; send email for volunteers for Ramp Builds lead and name tags lead; send Thank you card to Kelly Tractor Service for grating Linchgate parking lot; 5th Wednesday will be a Halloween social

Chris to do: get documents from Mary and scan them

Rich to do: get measurements for trophy case

VIII. Next Board Meeting: December 10th, 2025

IX. Adjournment – 8:45 pm

Note: No TPHC funds used in relation to this Board of Directors meeting.

Statement of Financial Position

Tallahassee Parrothead Club

As of October 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD	0.00
Centennial Money Market	7,206.88
Centennial Savings Account	12,866.17
Domino College Savings Account	0.00
Total for Bank Accounts	\$20,073.05
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$20,073.05
Fixed Assets	
Other Assets	
Total for Assets	\$20,073.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Deferred Revenue	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
100000 Opening Balance Equity	11,700.70
32000 Unrestricted Net Assets	3,243.68
Net Income	5,128.67
Total for Equity	\$20,073.05
Total for Liabilities and Equity	\$20,073.05

Tallahassee Parrothead Club

Profit Loss

January 1 - October 8, 2025

	TOTAL
Revenue	
110000 T-Shirt/Hat Sales/bumper stickr	1,385.00
15000 Misc Fundraising Events	2,252.00
15002 Member Care donations	2,146.68
20000 Raffles	9,213.00
35000 Road Runners Chili Cookoff	0.00
35001 Bev Sales - shots ++	592.00
Total 35000 Road Runners Chili Cookoff	592.00
40000 Membership Dues	2,318.61
60000 Phrenzy	155.00
60001 Ticket Sales	6,352.61
60002 Sponsorships	10,782.35
60003 Silent Auction	12,901.33
60004 Wine Toss/Other Games	1,323.00
Total 60000 Phrenzy	31,514.29
Total Revenue	\$49,421.58
GROSS PROFIT	\$49,421.58
Expenditures	
10000 Administration	0.00
10012 Dues and Subscriptions	146.18
10013 Entertainment - Socials	675.00
10014 Office Supplies	5.38
10017 Printing & Reproduction	313.92
10018 Miscellaneous	179.44
10019 Website	398.16
10021 Corporate Filing Fees - Sunbiz	61.25
10022 Storage Unit/Parking pad	1,110.10
Total 10000 Administration	2,889.43
110001 T-Shirt/Hat Expenses	2,264.18
12000 Parades	0.00
12012 Parade Supplies	268.58
Total 12000 Parades	268.58
15001 Misc Events expenses	151.76
20001 50/50 Events	675.00
20010 Monthly Donations to Charity	9,943.00
Total 20001 50/50 Events	10,618.00
30001 SGI Chili Cookoff	0.00
30013 SGI Fire Dept	150.00
Total 30001 SGI Chili Cookoff	150.00

Tallahassee Parrothead Club

Profit Loss

January 1 - October 8, 2025

	TOTAL
35100 Shuckers Chili Cookoff Expenses	0.00
351001 Regisration fee	40.00
351004 Big Bend Hospice Donation	592.00
Total 35100 Shuckers Chili Cookoff Expenses	632.00
65000 Annual Phrenzy	190.00
60010 Alzheimer's Project	16,340.34
65002 Entertainment	3,669.77
65004 Facility Rental	4,390.00
65009 Supplies	103.05
Total 65000 Annual Phrenzy	24,693.16
65100 Other Types of Expenses	0.00
65120 Insurance - Liability, D and O	576.25
Total 65100 Other Types of Expenses	576.25
90000 Miscellaneous Charities	1,840.00
Unapplied Cash Bill Payment Expenditure	381.79
Total Expenditures	\$44,465.15
NET OPERATING REVENUE	\$4,956.43
Other Revenue	
11000 Bank Interest	74.55
Total Other Revenue	\$74.55
Other Expenditures	
Reconciliation Discrepancies-1	-13.97
Total Other Expenditures	\$ -13.97
NET OTHER REVENUE	\$88.52
NET REVENUE	\$5,044.95