



## Tallahassee ParrotHead Club

### Board of Directors Meeting

October 8th, 2025 | 6:15pm –8: 15pm | 4<sup>th</sup> 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 11<sup>th</sup>, 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 1<sup>st</sup>, 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 22<sup>nd</sup>?)- 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 25<sup>th</sup> (at Jon Hendrix's Home?) – Eddie & BOD – no party. Meet up as a 5<sup>th</sup> 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 6<sup>th</sup> -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; 5<sup>th</sup> 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 10<sup>th</sup>, 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
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
CD	0.00
Centennial Money Market	7,206.88
Centennial Savings Account	12,866.17
Domino College Savings Account	0.00
<b>Total for Bank Accounts</b>	<b>\$20,073.05</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$20,073.05</b>
<b>Fixed Assets</b>	
Other Assets	
<b>Total for Assets</b>	<b>\$20,073.05</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
Deferred Revenue	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
100000 Opening Balance Equity	11,700.70
32000 Unrestricted Net Assets	3,243.68
Net Income	5,128.67
<b>Total for Equity</b>	<b>\$20,073.05</b>
<b>Total for Liabilities and Equity</b>	<b>\$20,073.05</b>

# Tallahassee Parrothead Club

## Profit Loss

January 1 - October 8, 2025

	TOTAL
<b>Revenue</b>	
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
<b>Total 35000 Road Runners Chili Cookoff</b>	<b>592.00</b>
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
<b>Total 60000 Phrenzy</b>	<b>31,514.29</b>
<b>Total Revenue</b>	<b>\$49,421.58</b>
<b>GROSS PROFIT</b>	<b>\$49,421.58</b>
<b>Expenditures</b>	
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
<b>Total 10000 Administration</b>	<b>2,889.43</b>
110001 T-Shirt/Hat Expenses	2,264.18
12000 Parades	0.00
12012 Parade Supplies	268.58
<b>Total 12000 Parades</b>	<b>268.58</b>
15001 Misc Events expenses	151.76
20001 50/50 Events	675.00
20010 Monthly Donations to Charity	9,943.00
<b>Total 20001 50/50 Events</b>	<b>10,618.00</b>
30001 SGI Chili Cookoff	0.00
30013 SGI Fire Dept	150.00
<b>Total 30001 SGI Chili Cookoff</b>	<b>150.00</b>

# Tallahassee Parrothead Club

## Profit Loss

January 1 - October 8, 2025

	TOTAL
35100 Shuckers Chili Cookoff Expenses	0.00
351001 Registration fee	40.00
351004 Big Bend Hospice Donation	592.00
<b>Total 35100 Shuckers Chili Cookoff Expenses</b>	<b>632.00</b>
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
<b>Total 65000 Annual Phrenzy</b>	<b>24,693.16</b>
65100 Other Types of Expenses	0.00
65120 Insurance - Liability, D and O	576.25
<b>Total 65100 Other Types of Expenses</b>	<b>576.25</b>
90000 Miscellaneous Charities	1,840.00
Unapplied Cash Bill Payment Expenditure	381.79
<b>Total Expenditures</b>	<b>\$44,465.15</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,956.43</b>
Other Revenue	
11000 Bank Interest	74.55
<b>Total Other Revenue</b>	<b>\$74.55</b>
Other Expenditures	
Reconciliation Discrepancies-1	-13.97
<b>Total Other Expenditures</b>	<b>\$ -13.97</b>
<b>NET OTHER REVENUE</b>	<b>\$88.52</b>
<b>NET REVENUE</b>	<b>\$5,044.95</b>