



Board of Directors Meeting

10/13/2021
6:30 PM – 7:30 PM Central Time
Room H101

Meeting called by: Stephanie Andersen, President Minutes: Angela Muse, Secretary

Invitees: Board Members, Advisor and Guests
 Optional Invitees:
 Members Present:
 Kayla Werk
 Kristi Ulrich
 Chad Maloy
 Tom Nelson
 Katie Havelka
 Katie Hasbargen
 Misty Dietz
 Jon Lucht
 Brad Schneider
 Annette Nesius
 Jessica Benson

Topics	Time	Leader
Call to order		Steph
<ul style="list-style-type: none"> Determination of quorum 		
Consent Agenda		Steph
<ul style="list-style-type: none"> Approval of Consent Agenda 		
Funding Requests		
<ul style="list-style-type: none"> 		
Committee Reports		
<ul style="list-style-type: none"> Advertising: Some accounts coming in soon, about 8500.00-9300.00 coming soon. Quickbooks is set up now. Take payments for signs that are for 3 years and somehow set aside for the next years budget. Communication: Had first meeting, Kristi is now on communication team, October School Newsletter just went out. If anyone has anything to add to next month let them know. Help to get information out on Facebook site or other social media in other activities other than sports. Steph will set up a new Instagram as other one went dead. Membership- Paul is reaching out to Angela Bartsch to get coaches contact info for winter activities and have someone speak at each event meeting. 		Tom N. Katie David
Special Committee(s)		
<ul style="list-style-type: none"> 		
Old Business		Steph
<ul style="list-style-type: none"> Thank you Signs – Tom Update Blankets – Chad Update: Blankets are ordered and shipping is unknown. 		
New Business		Steph
<ul style="list-style-type: none"> Website overview / Q&A – Kristi: Kristi has people who reached out wanting merchandise. Kristi has a store set up on website behind the scenes and can bring out. We have a lot of stuff but no plan on how to sell items in a better 		

<p>way. Maybe try to sell at basketball games. Will also do concessions for a couple basketball games.</p> <ul style="list-style-type: none"> • Kristi website overview: 872 visitors to the site, 97 orders, \$34,000 in sales (pavers and membership). Automated thank you notes when people sign up would be great. Have a password protected behind the scenes access on website for board members to see the list of current members. Kristi will send access out to us when she gets it done. • Microsoft Shared Site: have it, but getting members added is in progress • Quickbooks Access: Have it set up. • Winter Sport Parent Meetings – Dates: will get dates. • Misc.: Senior retreat to be funded and comes to around 5,000. Weighing decision to fund Senior retreat and Senior Party both as total would be around 10,000. Brad made a motion to approve Steph making the decision after talking to Lenny to approve up to 5,000 for the Senior retreat. Steph will talk to Lenny about other funding options. Jon Lucht made a 2nd and all members approve. 		
<p>Next Meeting – Nov 10th 6:30pm, H101</p>		
<p>Adjournment</p>	<p>7:50 pm</p>	<p>By Steph Anderson</p>

DAVIES BOOSTER CLUB
Balance Sheet
 As of September 30, 2021

	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
Bell Bank Checking	21,860.45	39,153.56	30,659.70
Funds 70 Account	2,671.81	7,148.27	578.57
Total Checking/Savings	<u>24,532.26</u>	<u>46,301.83</u>	<u>31,238.27</u>
Other Current Assets			
NR Paypal	0.00	950.00	950.00
Total Other Current Assets	<u>0.00</u>	<u>950.00</u>	<u>950.00</u>
Total Current Assets	<u>24,532.26</u>	<u>47,251.83</u>	<u>32,188.27</u>
TOTAL ASSETS	<u>24,532.26</u>	<u>47,251.83</u>	<u>32,188.27</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
NP - Push Save (net)	4,038.75	0.00	12.50
NP - Turf Committee (Pavers)	0.00	10,350.00	0.00
Total Other Current Liabilities	<u>4,038.75</u>	<u>10,350.00</u>	<u>12.50</u>
Total Current Liabilities	<u>4,038.75</u>	<u>10,350.00</u>	<u>12.50</u>
Total Liabilities	<u>4,038.75</u>	<u>10,350.00</u>	<u>12.50</u>
Equity			
Fund Balance	21,509.72	21,509.72	21,509.72
Net Income	-1,016.21	15,392.11	10,666.05
Total Equity	<u>20,493.51</u>	<u>36,901.83</u>	<u>32,175.77</u>
TOTAL LIABILITIES & EQUITY	<u>24,532.26</u>	<u>47,251.83</u>	<u>32,188.27</u>

9:24 AM
 10/06/21
 Cash Basis

DAVIES BOOSTER CLUB
Profit & Loss
 July through September 2021

	Jul 21	Aug 21	Sep 21	TOTAL
Ordinary Income/Expense				
Income				
Corporate Sponsorships	0.00	3,600.00	900.00	4,500.00
Memberships	0.00	10,500.00	1,550.00	12,050.00
Membership (Funds 70)	1,930.00	3,200.00	250.00	5,380.00
Amazon Smile Donation	0.00	45.70	0.00	45.70
Blanket Sales	0.00	495.00	0.00	495.00
Rummage Sale Proceeds	0.00	100.00	0.00	100.00
Other Types of Income				
Miscellaneous Donation	0.00	505.00	50.00	555.00
Total Other Types of Income	0.00	505.00	50.00	555.00
Total Income	1,930.00	18,445.70	2,750.00	23,125.70
Expense				
Website Expense	1,247.26	741.64	0.00	1,988.90
Funding Requests				
Fund Requests	0.00	0.00	7,042.65	7,042.65
Fund Requests (PY Allocated)	1,694.00	431.06	0.00	2,125.06
Total Funding Requests	1,694.00	431.06	7,042.65	9,167.71
Operating Expenses				
Donor Panel	0.00	0.00	150.00	150.00
Event Expense	0.00	393.54	0.00	393.54
Sports Program Covers	0.00	0.00	272.60	272.60
Merchant Bankcd	4.95	4.95	4.95	14.85
Stripe Processing Fee	0.00	448.12	7.07	455.19
Venmo Fees	0.00	18.07	-1.21	16.86
Total Operating Expenses	4.95	864.68	433.41	1,303.04
Total Expense	2,946.21	2,037.38	7,476.06	12,459.65
Net Ordinary Income	-1,016.21	16,408.32	-4,726.06	10,666.05
Net Income	-1,016.21	16,408.32	-4,726.06	10,666.05



Funding Request	Auto Approved (Annual)	Date	Amount Approved	Amt Pd
Promotional Gifts for Memberships	X		TBD	
Principal Grant (21 - 22)	X		1,800.00	1,800.00
YR End Athletic Funding (21-22)	X		\$1,150/TBD	
50/50 Raffle (2 location)	X		50.00	50.00
Programs	X		TBD	272.60
Expected Funding Requests:				
Senior Retreat				
Academic Awards Ceremony		9.8.21	1,600.00	
Post Prom 2022				
Senior Night				
Banner & Brackets (any new needed - weather damage)				
OPEN PY APPROVALS:				
Post Prom - 2022 Starting Fund (approved PY)		03.10.21	1,000.00	PY
Stadium Flag Project		06.11.21	2,700.00	PY
New Approvals:				
Football - GoRout Devices		07.14.21	2,700.00	2,700.00
Football - 20 Guardian Caps		07.14.21	500.00	500.00
Board Retreat		07.14.21	500.00	
Website Creation - cash paid		07.14.21	1,000.00	1,000.00
Website Creation - \$600 corp sponsorship		07.14.21	600.00	600.00
Website - Addtl Expenses / Incidentals		07.14.21	500.00	388.90
JCL (Latin Exam)		08.17.21	70.00	70.00
Freshman Homecoming Beads		08.17.21	200.00	122.95
Softball - Bat Bags		09.08.21	1,800.00	1,799.70
Total			15,020.00	11,429.21

Prior Year	2,125.06
Website Expense	1,988.90
Sports Programs	272.60
CY \$\$	7,042.65
QB's Reporting	7,042.65