

Treasurer's Report, 18 Feb 2019

Assets

<u>End of CY2018:</u>	<u>As of 21 Jan 2019</u>	<u>As of 18 Feb 2019</u>
Savings: \$5.67	Savings: \$5.67	Savings: \$5.67
Checking: \$74,522.29	Checking: \$71,552.29	Checking: \$69,327.26 *

* Does not incl pending transfer from Paypal for member dues of \$8081.88

Income (22 Jan – 18 Feb)

*Chapter renewals (check): \$901.00 ***

*Chapter renewals (Paypal): \$4,177.03 ****

** Bill Fecci paid via check for \$46 and will be refunded the \$1.

*** Richard Onder inadvertently paid twice via PayPal, so a refund of \$46 was issued.

Jesse Gonzales paid via check and then via PayPal, so a refund via PayPal of \$46 was issued.

Expenditures (22 Jan – 18 Feb)

- *Leland Page, dinner for 21 Jan board meeting: \$81.08*
NOTE: Check #1634
- *Austin Wright, snacks/drinks for crew chief training: \$148.19*
NOTE: Check #1635 ***Not yet deposited ***
- *Quarry Golf Club (facility reservation/lunch for crew chief training): \$1,117.15*
NOTE: Check #1636
- *David Maxwell, crew chief training expenses balance reimbursement: \$117.00*
NOTE: Check #1637
- *Robert Redding, 200 USPS Forever stamps: \$100.00*
NOTE: Reimbursed via RBFCU e-transfer, 16 Feb 2019

NOTE: Reimbursement pending to John Miller for payment of bill from Quarry Golf Club for \$2,185.31 for 6 Feb crew chief training.

Total cost of crew chief training sessions: \$4,567.65

Administrative items

1. Four outstanding pay issues from 2018 season, down from 40+. ETC: 26 Feb 2019
 - a. 70% are result of incomplete, incorrect or illegible paperwork
 - b. Majority of remaining percentage is lost paperwork
 - c. A few outliers, i.e. – check mailed to proper address and returned, check cashed by spouse, check received and not cashed.
 - d. I will be putting together a training and awareness presentation for the chapter.
2. Scrimmage fee from Cornerstone is pending (mailed by Howard Green on 12 Feb)
3. Paypal chapter dues breakout discussion
 - a. Currently we charge \$46 if paying by PayPal.
 - b. Paypal fee is \$1.63 (3.5%)
 - c. We receive \$44.37, versus \$45 if paid by check.
4. Pursue voting initiative to use laptops
5. Way ahead for paying assigners