

Treasurer's Report, 18 Mar 2019

Assets

<u>End of CY2018:</u>	<u>As of 18 Feb 2019</u>	<u>As of 18 Mar 2019</u>
Savings: \$5.67	Savings: \$5.67	Savings: \$5.67
Checking: \$74,522.29	Checking: \$69327.26	Checking: \$74,508.07

Income (19 Feb – 18 Mar)

*Chapter renewals (check): \$496.00 **

Chapter renewals (Paypal): \$4,857.28

Checking Quarterly Dividend: \$2.78

** Refund pending of \$45 to Larry Taylor (retirement)*

NOTE: Pay Pal balance of \$8,081.88 transferred to RBFCU checking on 19 Feb

Expenditures (19 Feb – 18 Mar)

- *Leland Page, dinner for 18 Feb board meeting: \$55.19*
NOTE: Check #1638
- *Christian Contreras, Certified Mail expense for Oviedo notification letter/drinks & cups for 18 Feb board meeting: \$12.96*
NOTE: Check #1639
- *John Miller, reimbursement, cost of 9 Feb crew chief training site reservation/lunch: \$2,185.31*
NOTE: Check #1640 **
- *David Balli, reimbursement, airfare for TASO Chapter Pres/Secretary meeting, 23 Feb: \$393.96*
NOTE: Check #1641
- *Microsoft Office license renewal (for chapter laptops): \$108.24*
NOTE: Auto-draft from RBFCU checking

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

Administrative items

1. Two outstanding pay issues from 2018 season, down from 40+. ***
 - 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. *** Discussion about South Texas Football Conference (STFC) 6-man championships
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