**Bellbrook Music Boosters**

**11July2022**

**7:15 pm**

**BHS Library**

**General Membership Meeting Agenda**

**Call to Order:** 6:17pm 1st Phoebe, 2nd Laura

**Roll Call:** ***Appendix A***

**Welcome**

**Approval of the General Membership Meeting Minutes, 02May2022**

* Vote to approve 02May2022 Minutes
  + 1st Ron Campbell
  + 2nd Danielle Woeste
    - Approved unanimously

**Old Business:**

* **Winter Guard Budget Reconciliation from 2021 Season** 
  + Treasurer Karen Beidelschies stated we did get reimbursed $14,000 and the check has been received. Karen stated we will continue to work through processes regarding reimbursements from school account vs. Booster account.
  + Treasurer Karen Beidelschies stated we can close this out and remove it from old business.
* **Update regarding reimbursement for unauthorized rifle purchase for the Belles**
  + Treasure Karen Beidelschies believes that this is handled.
  + Logistics Trustee Brett is to reach out to Cheryl and make sure it has been worked out.

* **Status of proposal to the Bellbrook Optimists for Concert Attire & Accessories** 
  + Barb Siler and Barb Oschner are working with the Optimist Club on outfit support. They have been in contact with a representative from the organization.
* **Status of requesting Guard Director presence at BMB Executive Board Meetings from November to March each year**
  + Barb Siler states there is no progress on this. Barb Siler is going to ask Sheldon about coming to Booster meetings from November to March each year.

**New Business**

* **Officer’s Report**
  + Nothing new to report
* **Treasurer’s Report**
  + ***Appendix B***
  + Karen formatted treasurer’s report to the fiscal year vs. tax year
  + Karen discussed Venmo issues and getting the account moved from the past treasurer.
* ·**Board of Trustees’ Report**
  + Nothing new to report.
  + One nomination for open trustee position (Emily Smith) to be voted at the end of general meeting
* **Director’s Report**
  + ***Appendix C***
  + Concert dates will be shared at next meeting
  + Tag Day planning is underway, Boosters planning to provide pizza for kids afterwards.
* ·**Administrator’s Report**
  + Todd Whalen not present, no report.
* **Fundraising**
  + Jon Selvaraj stated he has dine-in fundraisers scheduled for the rest of the year.
* **Golf Scramble & Raffle Update** 
  + Laura Harr heading up the first annual golf scramble. Laura went over current status of donations, teams sign-up, and the stats of profit to move forward. Based on what has currently been sold, we have the minimum number of golfers signed up to move forward.
* **Past Donation Business**
  + Laura met with the past Sponsorship Trustee Rod Silva, in 2021 Platinum level status sponsorship packages were sold, but signs and vinyls were never done to honor those packages sold. Laura is going to work with Brett on getting the banners and vinyl put on the truck.
* **Merchandise/Yard Sign Fundraiser with Embellished Threadz**
  + Michaela Kronenberger is working with Embellished Threadz on a catalog fundraiser with Music/Marching band merchandise. Michaela went over current progress and gathered a few more ideas for the catalog.
  + Received the go-ahead to move forward.
* **Band Camp Prep**
  + Went over band camp prep regarding food. Barb Oschner is food committee chair and handling coordination.
  + The Woestes donated pulled pork, buns and bbq for one night.
  + Asking parents for $10 per kid to help toward food, asking for donations for fruit and water for the week.
* **Procedure for proposing fundraising**
  + President Phoebe Dickman wanted to ensure we are following the by laws/ P&P regarding the proposal of fundraisers. Fundraiser Trustee Jon Selvaraj will work to get the process down and distribute at next meeting.
* **Using Scrip Credits for the Disney Trip**
  + Treasurer Karen Beidelschies stated that Bob Rogers has a way to use our scrip credits for the Disney Trip.
* **Special Trustee Election**
  + Election Held in General Membership, Emily Smith voted in as new Communications Trustee.

**Open Forum**

* Trustee Leisa Ling brought up discussion on future planning including the Fall Invitational and pie sale dates. Discussed using food trucks at the invitational.
* Vice President Rachele Alban brought up the idea of doing a Pool Party before school starts. Rachele and Michaela have called around to different area pools and the cost is too expensive. Discussed doing a movie night on the field or at Sacket Wright instead.
* Nick Falzerano to coordinate Kona Ice truck at Band Camp Performance Saturday, July 23rd.
* Nick Falzerano brought up the idea of doing Santa pictures at the Christmas concerts to generate revenue toward the new Marching Band Uniforms. Andy recommended he reach out to Todd Whalen for approval.

**Adjourn:** 8:25pm

* Danielle Woeste, 1st motion, Brett Woeste, 2nd

***Appendix A***

***Roll call***

Laura Harr

Rachele Alban

Phoebe Dickman

Michaela Kronenberger

Patty Ball

Tracey Waller

Carol Bird

Amy Rodenroth

Barb Siler

Andy Soloman

Jon Selvaraj

Karen Beidelschies

Lesia Ling

Danielle Woeste

Brett Woeste

Nick Falzerano

Ron Campbell

Emily Smith

Mac Smith

***Appendix B***

**Booster Funds Overview:**

**Actual** (through July 4th)

Fiscal YTD Revenue: $ 44,718.35

Fiscal YTD Expenses: 43,214.59

Fiscal YTD Surplus/(Deficit): $ 1,503.76

**Projected** through EOY:

Revenue: $ 110,689.57

Expenses: 108,546.55

Surplus/(Deficit): $ 2,143.01

**BALANCES\***

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets:** | | **Liabilities:** | |
| Checking | $47,803.56 | Uniform Replacement | $1,450.00 |
| Savings | 65,143.30 | Other Passthrough – NYC, Guard Uniform, etc. | 3,761.76 |
| Total Assets | $112,946.86 | Total Liabilities | $5,211.76 |

\*Please note the balances section is under construction. Need to investigate for completeness. For example, the student account balances are not listed.

Monies Received from Donations/Fundraisers (since May)

|  |  |  |
| --- | --- | --- |
| **#** | **Source** | **Amount** |
| 1 | 2021-2022 Color Guard reimbursement | $14,472.44 |
| 2 | Dine Ins | 800.00 |
| 3 | Sugar Maple Festival | 796.00 |
| 4 | Kroger Community rewards | 574.29 |
| 5 | Band Festival Concessions | 321.00 |
| 6 | Amazon Smile | 180.57 |
| 7 | Individual donations | 130.00 |
| 8 | Corporate donations | 100.00 |

\*Other in-flight or wrap-up income received from golf scramble ($4,934), spring flower sale ($2,992), pie sale ($174)

**Treasurer Activities/Notes/To-Do’s**

|  |  |  |
| --- | --- | --- |
| # | Status | Description |
| 1 | ■ | Reimbursement for 2020-2021 & 2021-2022 Winter Guard expenses – Complete |
| 2 | ■ | Transfer of Books/Accounts, Etc… - Complete, except Venmo |
| 3 | ■ | Shift financial information in booster meeting to align with calendar year instead of school year – Complete |
| 4 | ■ | Charms renewal processed $899 - Complete |
| 5 | ■ | Quick books renewal needed 8/6. Price raised from $860 to $915 |
| 6 | ■ | Booster budget review and approval |
| 7 | ■ | New depositor onboarding |
| 8 | ■ | Revision and finalization of monthly treasurer report |

**Treasurer Report: July 4, 2022 Logo

Description automatically generated with low confidence**

**Graphs**

Chart, bar chart

Description automatically generated

Income and Expense Summary: 

***Appendix C***

