

Hayes Cadence Club Minutes July 6th

Attendance: Sophia Gilsdorf, Monica Logsdon, Teresa Fathbruckner, Ashley Hejmanowski, Elexa Paul, Keith Paul, Jim Browning, Brenda Walter, Erica Hyland, Michelle Class, Sarah Reynolds, Devon Kaster, Bill Fowles

Meeting called to order at 702pm by Ashley Hejmanowski

May/June minutes approved, 1st by Monica Logsdon, 2nd by Teresa Fathbruckner

Treasurer's report: see attached

Need to get paid by food truck fling

VP1 Devon Kaster

Need to check on trailer, remove/add sponsors, must call ahead to visit

Drill writer might not need props

Trailer is done and fixed, must call ahead to visit

VP2 – Monica Logsdon

Whits \$490

All Wendy's 7/18 4-8p

Ciao – TBA August

Foam fingers are here

Raffle date Sept 22.... Alumni/jug week good opportunity

Show shirt ideas

Dunk tank?

Secretary – Sophia Gilsdorf

what to do with the old minutes? Getting access to email for me

Committees

Spirit- Jessica Stewart has access to roster (not here)

Uniforms: Michelle Class

Will email out for help, needs roster, pre band camp fittings: Monday 330pm, Tues to Friday 3pm

Waiting on the wraps

Food chair – not here, Sarah Michovsky

How many people are we feeding for band camp, food preferences and allergies

Needs time to come in and inventory, Needs to know times for meals

Dempsey and senior night meals dates?

She is asking for a co-chair or even someone to take over

Director's Report

Parade went well, very impressed with the freshman class

All but 6 have reached out

116 total with the guard

Looking ahead, drill is being written, ready for precamp

Senior pics for banners at Pacer Fest, need to be photographed July 28

Nothing yet about wraps, emails aren't working for a response. He will call Monday

Hip capes are 6 months out from production, Shakos should have been here, Sublimation shirt should be in soon

Alan Notestine- design for baseball caps for summer uniform etc.

Michelle Class - Antique store on 42 – Warehouse 61, he has a print shop in back, potential for shirts etc

Oct 14, 730pm Buckeye Invitational

President: no new business

Anyone else for the good of the order?

Teresa Fathruckner– paying a percentage to the district for the fiscal year, see Suzy Bachus in the office

Car wash on Saturday 7/8 along with food truck 11-2

Canopy/chairs/ table set up for the food truck

Monica Logsdon to adjourn, Michelle Class to 2nd.

July 2023 Report

Statement beginning balance:	\$12,430.08
Statement ending balance (06/30/23):	\$12,689.36
Register balance (06/30/23):	\$12,575.36 (\$5,248.36 for Disney)

Uncleared Transactions

Victoria Straub - Dempsey S&E (Check 1740)	\$ 114.00
Total Uncleared	\$ 114.00

Total Checks and Payments	\$ - 935.97
Total Deposits	\$ 1,195.25

Treasurer Notes

Food truck fling -- awaiting pymt from Kat's Kraft BBQ, Ciao, Otterbacher
June car wash -- students raised \$1148.36 (\$30.22 per 2-hr shift)
Total of \$300 for student in need for Disney (included in Disney total above)

Cadence Club

Regular Checking (XXXXXX 7070), Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/03/2023

Reconciled by: Teresa Fathbruckner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	12,430.08
Checks and payments cleared (4)	-935.97
Deposits and other credits cleared (2)	1,195.25
Statement ending balance	12,689.36
Uncleared transactions as of 06/30/2023	-114.00
Register balance as of 06/30/2023	12,575.36
Cleared transactions after 06/30/2023	0.00
Uncleared transactions after 06/30/2023	950.00
Register balance as of 07/03/2023	13,525.36

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2023	Expense	1745	Music Boosters	-364.70
06/03/2023	Expense	eCheck	OMEA	-100.00
06/12/2023	Expense		USPS	-18.90
06/23/2023	Expense		Rettig Music	-452.37
Total				-935.97

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2023	Deposit		PayPal	57.25
06/12/2023	Deposit			1,138.00
Total				1,195.25

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2023	Check	1740	Victoria Straub	-114.00
Total				-114.00

Uncleared deposits and other credits after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2023	Deposit			950.00
Total				950.00

