

Hayes Cadence Club Minutes 10/3/2023

Attendance: Sophia Gilsdorf, Teresa Fathbruckner, Elexa Paul, Keith Paul, Brenda Walter, Erica Hyland, Kelly Hines, Michelle Class, Monica Logsdon, Ashley Hejmanowski, Julia Ward, Sarah Reynolds, Josh Reynolds, Sarah Williams, Devon Kaster, Kelly Bischoff, Robb Bischoff, Michelle Kapp, Jennifer Bourget, Bill Fowles

Called to order at 7pm by Ashley Hejmanowski

Approve last month's minutes. 1st Monica Logsdon, 2nd Teresa Fathbruckner. All in favor, none opposed

Treasurer's Report: Teresa Fathbruckner - see attachments for report

Raffle winner was from another school, donated \$100 back to Cadence Club. Total raised \$2711

Need to distribute car wash funds

Need to pay hat invoice

VP1 – Devon Kaster

Loading is getting faster, but we are in need of more wagons (Sophia will check at work)

OSU – we get 20 wristbands – we need lots of chaperones and pit crew. Kids aren't able to help after as they go another direction. Similar set up to 2 years ago

Need more help for Friday 10/6 and Sat 10/7

There will be an extra trailer with a gator for competitions

Teays Valley comp 10/7 Director Fowles will send info to Devon

VP2 – Monica Logsdon

Payne's D2D – numbers not available yet

Der Dutchman – keep selling, will be picked up 10/25

Giving Bean scheduled 11/6-11/21 ALL ONLINE, orders will arrive 1st or 2nd week of December

Dempsey Rep – Elisabeth Shirring

raised about 9k with the music fundraisers, working on December concert

Honors band invites out (OMEA 12/2 Mt Vernon Nazarene University)

Food Committee- Kelly Bischoff

Tacos for Friday's dinner

Senior meal – City BBQ – Friday Oct 13 5pm. Still need sign ups

What to do with other family members? 2 parents plus siblings if in band

Senior walk will probably happen after game

Bill will send out an email with all the info

Do we need snack bags for after OSU – can't take it into stadium, can't eat it on the bus, will they be hungry? Maybe after they arrive.

Next year – feeding on away games and before competition. Do we have someone available to contact the restaurants or sponsors for donations?

Banquet – date was Nov 20, but it's winter Pacer Fest... Should we do Nov 21, but no school Nov 22, what about Nov 2nd?

Director's Report – Bill Fowles

Jeff Santos – building carts for transporting – his own labor and time, just need to advertise for him

Can we put tape on the equipment with what goes first and what yard marker it goes on

Veteran's Day Parade - Nov 5

Butter braid – music wide

Raincoats – we don't even have enough for band, let alone color guard. Quote from Stanberry - \$85/coat, top of the line with snaps instead of zippers (additional \$8). Add charge for logo - \$6... turn around time 6 months. Also need to discuss how we handle them going out and getting returned

In preparation for cold weekend, wear long john shirts for under, hand warmers

Signs for truck – know how to take them off. Need to work on new ones.

Any old business?

Ashley Hejmanowski moves to adjourn 805pm

1st Monica Logsdon, 2nd Erica Hyland. None opposed.

October 2023 Report

Statement beginning balance:	\$ 8,996.82
Statement ending balance (09/30/23):	\$ 8,690.43
Register balance (09/30/23):	\$ 8,624.43

Uncleared Transactions

Check #1754 (Bill Fowles)	\$ 16.02
Check #1761 (Kelly Bischoff)	\$ 49.98
Total Uncleared	\$ 66.00

Total Checks and Payments	\$ - 3,883.56
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Total Deposits	\$ 3,577.17
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Treasurer Notes

Show shirts total	\$1557.50
-	319.00 (parent sales)
-	625.00 (business sponsors)
-	<u>424.99</u> (family sponsors)

Net cost to Cadence \$ 188.51

Disney Raffle - winner Andy McCormick (parent of Worthington Kilbourne band); donated \$100 back to Cadence

Total raised from raffle: **\$2,711.12** (after \$500 payout and \$39.95 ticket printing fee)

Register balance after August Car Wash (\$799.92) & Hats (\$2,538.42) \$ 5,286.09

Register balance after Disney raffle proceeds \$ 2,574.97

Cadence Club

Regular Checking (XXXXXX 7070), Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/02/2023

Reconciled by: Teresa Fathbruckner

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

Summary		USD
Statement beginning balance		8,996.82
Checks and payments cleared (7)		-3,883.56
Deposits and other credits cleared (6)		3,577.17
Statement ending balance		<u>8,690.43</u>
Uncleared transactions as of 09/30/2023		-66.00
Register balance as of 09/30/2023		<u>8,624.43</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Check	1758	Delaware City Schools	-1,528.15
09/05/2023	Check	1759	Monica Logsdon	-39.95
09/05/2023	Check	1760	Erica Hyland	-27.30
09/17/2023	Expense		OMEA	-300.00
09/22/2023	Check	1762	Andy McCormick	-500.00
09/24/2023	Expense		T&L Graphics	-1,238.50
09/26/2023	Expense		Banding Together	-249.66
Total				-3,883.56

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2023	Deposit			551.85
09/09/2023	Deposit			405.50
09/18/2023	Deposit			1,680.00
09/22/2023	Deposit		PayPal	101.07
09/23/2023	Deposit			738.75
09/25/2023	Deposit		PayPal	100.00
Total				3,577.17

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Expense	1754	Bill Fowles	-16.02
09/05/2023	Check	1761	Kelly Bischoff	-49.98
Total				-66.00

