

Cadence Club Meeting Minutes 11/07/23

Attendance: Bill Fowles, Devon Kaster, Teresa Fathbruckner, Stacy Chaney-Blankenship, Keith Paul, Alexa Paul, Jessica Stewart, Phil Smith, Monica Logsdon, Robb Bischoff, Kelly Bischoff, Michelle Kapp, Kelly Hines, Elisabeth Shirring, Michelle Class, Erica Hyland, Sarah Reynolds, Jim Browning, Ashley Hejmanowski, Sophia Gilsdorf

Treasurer's Report – Teresa Fathbruckner – see attached for reports

VP1 – Devon Kaster - Nothing to report

VP2 Fundraising – Monica Logsdon

Giving Bean – all online. Each person must set up their own ID

Trying to set up a custom ink website for holiday gift ideas

To Bill – need pictures for raincoat so she can make a brochure to try to get donations/sponsors

Secretary: Sophia Gilsdorf – nothing to report

Dempsey rep – Elisabeth Shirring

Winter concert prep and jazz band started up

Committees:

Melodies and Marinara – Michelle Kapp

Dempsey is reserved Sat Jan 13, 2-9pm 6 -8 dinner. Certificate of Liability – needed for events

Nov 14th at Homestretch 630pm for a meeting – needs volunteers

Ginty from Opa will donate pasta and sauce - however, it didn't work out well last year

Kitchen lady was frustrated and frustrating

Phil Smith is offering to cook pasta at his facility, but we still need the kitchen for serving/keeping warm

Monica has volunteered to work kitchen, Payne's donating breadsticks

Salad, meatballs, desserts, drinks still needed, has some forms to make it easy for requesting donations

We will have a program to list sponsors, removable stickers in windows for them

Food/Spirit - Kelly Bischoff/Jessica Stewart

Senior Banquet - Cake or cupcakes? See if Kroger will donate

What help is needed: decorations ahead of time, please include it in the email for M&M signups

DACC crew will do slideshow – Alex Ahead and/or Lilian Royise?

Halloween party was a success

Senior banners/senior boards to go home after banquet

Uniform committee – Michelle Class

Bill – raincoat plan needs to be put into action so they are here for next season

Concert uniforms – very short handed – lots of stuff missing

Could they have been taken by other groups? Discussion ensued. Could we get a Kohls donation?

Director's Report: Bill Fowles

4 students participating in Honor's band at Capital Univ on Sat 11/11, Jazz combo at YMCA 11/11

3 for Honor's Band on 12/2 (Dempsey) \$25/student. They will pay CC and we'll cut one check

Dec 8th - band/choirs/orchestra 5th grade recruitment

Dec 12th – all city band concert - might be ticketed and livestreamed like in the past

Dec 15th -concert band pics

Winter guard is up and running clinics with 15-20 students. Have requested a budget from the coach

Pep band a little different. Chaotic last year so split up with 6 games each. All games on google calendar

Working with Disney for follow up info

Old business – Ashley Hejmanowski

Quote for banner and installation on trailer

Any other business:

Erica Hyland: Pictures with banners/shirts/etc for seniors for free momento

Just need a way to get into building. Ashley will send it to all seniors. Sunday 11/12 230ish

Need to put a feeler out for a new photographer

Monica – athletic boosters will include us in the fundraising

Adjourn by Sarah Reynolds 1st. Erica Hyland 2nd. None opposed

November 2023 Report

Statement beginning balance:	\$ 8,690.43
Statement ending balance (10/31/23):	\$ 6,329.70
Register balance (10/31/23):	\$ 5,600.61

Funds for Disney Trip

August car wash (for student accounts)	\$ 799.92
Disney raffle proceeds	\$ 2,711.12

Register balance after car wash and Disney raffle **\$2089.57**

Uncleared Transactions

Check #1754 (Bill Fowles)	\$ 16.02
Check #1763 (Devon Kaster)	\$ 37.44
Check #1763 (Kelly Bischoff)	\$ 675.63
Total Uncleared	\$ 729.09

Total Checks and Payments **\$ - 5,176.12**

Total Deposits **\$ 2,815.39**

Treasurer Notes

Der Dutchman fundraiser \$ 539.24

Cadence Club

Regular Checking (XXXXXX 7070), Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/03/2023

Reconciled by: Teresa Fathbruckner

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

Summary

USD

Statement beginning balance	8,690.43
Checks and payments cleared (4)	-5,176.12
Deposits and other credits cleared (4)	2,815.39
Statement ending balance	6,329.70
Uncleared transactions as of 10/31/2023	-729.09
Register balance as of 10/31/2023	5,600.61

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Check	1761	Kelly Bischoff	-49.98
10/05/2023	Expense		Game One	-2,538.42
10/07/2023	Expense		City Barbeque	-600.22
10/23/2023	Check	1765	Der Dutchman	-1,987.50
Total				-5,176.12

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2023	Deposit			1,744.00
10/20/2023	Deposit			716.00
10/20/2023	Deposit		PayPal	86.74
10/30/2023	Deposit			268.65
Total				2,815.39

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Expense	1754	Bill Fowles	-16.02
10/07/2023	Expense	1763	Devon Kaster	-37.44
10/07/2023	Expense	1764	Kelly Bischoff	-675.63
Total				-729.09