

# Hayes Cadence Club Minutes: Dec. 5, 2023

**Attendance:** Jim Browning, Teresa Fathbruckner, Bill Fowles, Nicole Graham, Brittany Green, Ashley Hejmanowski, Devon Kaster, Monica Logsdon, Sophia Gilsdorf, Brenda Walter, Stacy Chaney-Blankenship

Called to order at 707pm Ashley Hejmanowski

Minutes approved: 1<sup>st</sup> Teresa Fathbruckner, 2<sup>nd</sup> Brenda Walter

**Treasurer** - Teresa Fathbruckner - See attached

All money has been distributed to kids except raffle, and waiting on a few checks

**VP1** – Devon Kaster

No field report. Trailer is winterized. Modern Woodmen needs displayed

**VP2** - Monica Logsdon

Honey baked ham sale through the 12/9

Citrus fundraiser – dates 1/22 to 2/11. paper forms going away by next year

Super bowl sub sale? Pre order only

**Secretary** - Sophia Gilsdorf - nothing to report

**Dempsey rep** – nothing to report now, but will attach later

## **Committee Reports**

Done with food, done with season, it went well.

Michelle Kapp – M&M plans going well

Michelle Class – almost all fitted for concert

Uniforms turned in and getting cleaned for Disney

**Directors' Report** – Bill Fowles

Honors band went well

Next is solo and ensemble concert – 25/person – applications due back Friday

All city band info should be out later this week. Get the link and tickets out on Thursday

Disney is still moving along. Need a time for chaperone meeting probably after Christmas break

Schedule for rehearsals, rooming assignments went up. Bill has final say!

No old business

New business:

Jim Browning – Above the Light – take pictures on the field with spell out ideas 2024 or “Hi mom” or hearts. We get students to pose. Digital download \$25

**Color Guard** –

What will guard wear for Disney

Are there ways to keep track of guard \$\$ in district account

Can Brittany use her discretion to throw things away?

Nicole Graham motioned that we sell /trade things for guard

Monica Logsdon 1<sup>st</sup>, None opposed

Meeting adjourned at 7:37pm, 1<sup>st</sup> Brittany Green 2<sup>nd</sup> Monica Logsdon

## December 2023 Report

Statement beginning balance:	\$ 6,329.70
Statement ending balance (11/30/23):	\$ 4,226.41
Register balance (11/30/23):	\$ 3,595.44

### Funds for Disney Trip

Disney raffle proceeds	\$ 2,711.12
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<b>Register balance after Disney raffle</b>	<b>\$ 884.32</b>
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### **Uncleared Transactions**

Check #1754 (Bill Fowles)	\$ 16.02
Check #1767 (Kelly Bischoff)	\$ 464.95
Check #1769 (OMEA-Honors Band)	\$ 150.00
<b>Total Uncleared</b>	<b>\$ 630.97</b>

<b>Total Checks and Payments</b>	<b>\$ - 2,343.29</b>
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<b>Total Deposits</b>	<b>\$ 240.00</b>
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### Treasurer Notes

Giving Bean fundraiser	\$ 286.56
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Cadence Club  
 Regular Checking (XXXXXX 7070), Period Ending 11/30/2023

**RECONCILIATION REPORT**

Reconciled on: 12/04/2023

Reconciled by: Teresa Fathbruckner

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

	USD
<b>Summary</b>	
Statement beginning balance.....	6,329.70
Checks and payments cleared (5).....	-2,343.29
Deposits and other credits cleared (2).....	240.00
Statement ending balance.....	<u>4,226.41</u>
Uncleared transactions as of 11/30/2023.....	-630.97
Register balance as of 11/30/2023.....	3,595.44

**Details**

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2023	Expense	1763	Devon Kaster	-37.44
10/07/2023	Expense	1764	Kelly Bischoff	-675.63
11/07/2023	Check	1766	Devon Kaster	-21.36
11/09/2023	Expense		US Awards Inc	-808.94
11/11/2023	Check	1768	Bob Rogers Travel	-799.92
<b>Total</b>				<b>-2,343.29</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2023	Deposit		PayPal	165.00
11/18/2023	Deposit			75.00
<b>Total</b>				<b>240.00</b>

**Additional Information**

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Expense	1754	Bill Fowles	-16.02
11/11/2023	Check	1767	Kelly Bischoff	-464.95
11/28/2023	Expense	1769	OMEA D10 Treasurer	-150.00
<b>Total</b>				<b>-630.97</b>

