

# **Hayes Cadence Club Minutes March 5, 2024**

**Attendance:** Sophia Gilsdorf, Devon Kaster, Keith Paul, Teresa Fathbruckner, Monica Logsdon, Ashley Hejmanowski, Brenda Walter, Kelly Bischoff, Robb Bischoff, Bill Fowles, Alan Notestine (via phone), Elisabeth Shurring, Jim Browning, Sarah Williams, Nicole Graham, Stacy Chaney-Blankenship

Called to order at 702pm by Ashley Hejmanowski

Motion to approve February minutes. All in favor. None opposed.

**Treasurer:** Teresa Fathbruckner

See attached

She will be working on the budget, and we'll need to schedule a meeting to go over it soon

**VP1:** Devon Kaster - nothing to report

**VP2:** Monica Logsdon

Dine to Donate scheduled 4/10 at City BBQ and 6/5 at Chipotle

Fruit sale was not successful, and in the past the fruit has been spoiled. Passing it off to the Music Boosters

Easter Egg hiding fundraiser: Kids and parents (to stuff eggs and drive) sign up. Customers need to sign up by 3/20. Cost approx 20c/egg. Already have a few families signed up

No food truck fling this season

**Secretary:** Sophia Gilsdorf, nothing to report

**Dempsey Rep:** Elisabeth Shurring, nothing to report (see Director's report below)

Committee Reports:

**Melodies and Marinara:** (Ashley Hejmanowski for Michelle Kapp).

It was successful, about \$5100 before expenses.

Michelle is wanting to step down for next year, so we will need a few volunteers to take it over.

**Uniforms:** Michelle Class (absent)

Ready for Disney

Still need about 50 raincoats to cover the whole band

Need to find a new dry cleaner

**Food:** Kelly Bischoff

Number of students for next year looks to be about 120.

Away games and competitions approx 9 to 10 scheduled

Will need to raise the food fee, but also look at how to assist those that can't afford it

Working on donations to help with the dinners

**Guard:** Nicole Graham for Brittany Green

Cadence Club purchased the Bingo items for their upcoming fundraiser. Bakery Bingo on Saturday April 13th from 6-8pm in the Homestretch

Requested that winter guard competitions and parent preview be posted on the FB page

**Director's Report:** Bill Fowles

Mandatory Disney meeting for parents: Turn in all paperwork, final info, and Q&A on April 18th from 6pm to 7pm. There will be a notary there before and after.

Panda Express fundraiser brought in approx \$900 and they fed the band for FREE!

OMEA large group is on March 9th. Concert band at 9am, Symphonic Band a 11am.

Spring Band concert is May 2nd at 7pm at Hayes.

Graduation is May 17th at 7pm at Hayes.

**Director's Reports:** Alan Notestine:

Had to cancel the event with the composer due to an illness.

Kids are working hard preparing for Solo and Ensemble

Spring Band concert is May 1st at 7pm at Hayes.

A lot of these instruments are reaching the end of their life. The district is taking over how the account money is distributed so we need to come up with a way to have more parent led

fundraisers (when the kids do it, it goes to district account, however Dine to Donate and more parent led fundraisers go to Cadence Club). It's 4-5k a year just for maintenance.

**Other business** - fundraising opportunities explored

Jim Browning will be going ahead with the plan for photos on the field with students spelling out 2024 for Mother's Day or graduation ideas. It will be scheduled sometime in April.

Sarah Williams presented to the Athletic Boosters that Marching Band is considered a sport and therefore requesting access to serve concessions at sporting events. This will require some parent volunteers, but it should be a good way to raise funds.

Another idea brought forward was a jazz festival (think night under the stars). The stadium is available on 5/3 and 5/10.

Meeting adjourned approx 815pm.

All in favor, none opposed.

**Board elections will be held at the next meeting, Tuesday, April 2nd.**

## April 2024 Report

Statement beginning balance:	\$ 4,407.35
Statement ending balance (03/31/24):	\$ 7,491.82
Register balance (03/31/24):	\$ 7,335.82

### Uncleared Transactions

OMEA for Dempsey S&E (Check 1779)	\$ 156.00
<b>Total Uncleared</b>	<b>\$ 156.00</b>

<b>Total Checks and Payments</b>	<b>\$ -1,009.43</b>
<b>Total Deposits and Credits</b>	<b>\$ 4,093.90</b>

### Treasurer Notes

Profit from Easter Egg Fundraiser: \$520.38

Budget Meeting - we need to schedule a meeting to discuss the 2024-25 budget. Preferably sometime in April so the budget can be approved at the May meeting. Please send me a list of who will be attending, and I will send an email to the group to determine availability.

Cadence Club

Regular Checking (XXXXXX 7070), Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/02/2024

Reconciled by: Teresa Fathbruckner

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

Summary

USD

Statement beginning balance	1,851.15
Checks and payments cleared (3)	-650.00
Deposits and other credits cleared (5)	3,206.20
Statement ending balance	<u>4,407.35</u>
Uncleared transactions as of 02/29/2024	-490.00
Register balance as of 02/29/2024	3,917.35
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	350.76
Register balance as of 03/02/2024	<u>4,268.11</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Expense	1774	Tracy Cinereski	-350.00
02/03/2024	Expense		USPS	-200.00
02/10/2024	Expense	1776	Delaware City Schools	-100.00
<b>Total</b>				<b>-650.00</b>

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Expense	1754 VOID	Bill Fowles	0.00
01/19/2024	Expense	1775 VOID	David Hejmanowski	0.00
02/01/2024	Deposit		PayPal	51.00
02/25/2024	Deposit		PayPal	689.20
02/26/2024	Deposit			2,466.00
<b>Total</b>				<b>3,206.20</b>

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2024	Expense	1772	OMEA Treasurer	-490.00
<b>Total</b>				<b>-490.00</b>

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2024	Deposit		PayPal	350.76
<b>Total</b>				<b>350.76</b>