

Granada Supporters Meeting – October 14, 2019

Treasurer’s Report (by Keith Pickering-Walters and Girish Shah)

Old Things:

1. RAFFLES:

Application for Raffles Certificate has been filed and fees paid (\$20) for the list approved in last meeting:

Raffle Applications for the 2019-2020 School Year				
through The Granada Supporters Club				
Approved at the August 26, 2019 Supporters Meeting				
Date	Group	Location	Goal	Expenses
9/1/19	Granada Cheer	Granada High School	500	\$ 25.00
10/10/19	Granada Music	Page Mill Winery, Livermore	\$200	\$ 20.00
11/7/19	Safe/Sober Grad Night 2020	McGrail Winery, Livermore	1500	\$ -
12/7/19	Safe/Sober Grad Night 2020	Granada HS Large Gym	2000	\$ -
2/22/20	Safe/Sober Grad Night 2020	Vets Hall, Livermore	2500	\$ 100.00
3/15/20	GHS Boys Basketball	March Madness Event - GHS Gym	\$1,000	\$ 50.00
4/4/20	Supporters Bingo	Granada High School Student Union	600	\$ 20.00
4/13/20	Granada Boys/Girls Golf	Ruby Hills Golf Course, Pleasanton	\$8,000	\$ 400.00
5/1/20	Granada Music	Granada HS & 1st Presbyterian Church	500	\$ 50.00
5/1/20	Granada Music	Page Mill Winery, Livermore	\$200	\$ 20.00
5/1/20	Granada Baseball	Wente Golf Course, Livermore	\$5,000	\$ 250.00
3/21/20	Supporters Matador Mingle (Social)	Campo di Bocce, Livermore	Various	Various
5/23/20	Granada Boys Basketball	GIT Tournament - GHS Gym	\$1,000	\$ 50.00
8/8/20	Granada Football	Granada Football Field	\$500	\$ -
7/4/20	Supporters Bingo	Granada HS Student Union	600	\$ 20.00
8/29/20	Supporters Bingo	Granada HS Student Union	600	\$ 20.00

2. Bingo Player Appreciation Custom Strips:

Bingo will pay the final 8th payment of \$406.88 planned for October 5th, 2019.

3. Bingo Earnings:

Bingo Quarter two earnings and Summer Wednesday earnings have been transferred into team accounts in September 2019.

4. Insurance:

The insurance bill was paid on 9.4.2019

5. Team Account FY2018-19 Reports:

FY2018-2019 transaction reports were distributed at the 8.26 meeting and the following week through mail boxes.

New Things:

6. PayPal Usage and Transfers (September 2019)

In the month, we had charges on PayPal. \$277.15 for SSGN2020, \$503.06 for snack bar purchases, \$1664.28 for Matador Mingle, \$38.92 for Music Purchase, \$48.60 for GSC Donation & \$136.02 for Supporters memberships (annual and lifetime). Money was transferred to each group's Supporters Account on October 1, 2019.

7. Review Budget Update as of 2019-09-30

1/3rd of Q3 Bingo Income (\$2,807) will be transferred to Cap Improvements in October
The August motion to transfer the gap (approx. \$13,473.98) from the Gen Fund to cover expenses will be transferred in October but has been reduced from the Gen Fund already

*Motion to accept Treasurer's Budget Update Form

8. Snack bar Totals at End of Month:

In order to balance at month end and reflect true earnings/expenses for the month, we need to have totals by the end of the month; for the snack bar, we need to total on hand even though the deposit may not be done till the following month.

*Motion to accept reporting of total cash on hand from the Snack bar by the end of month

9. Current Balances: (As of September 30, 2019)

- Supporters Checking: \$155,674.23
- Supporters Money Market: \$336,439.37
- Amount Held for Groups: \$354,386.87 (as of September 30, 2019)

*Motion to accept current balances and Treasurer's Budget Update Form

10. Reconciliations for Review and Approval:

- June, July and September 2019 Supporters Checking – Reviewed by Supporters Leadership before meeting.
- June, July and September 2019 Supporters Money Market – Reviewed by Supporters Leadership before meeting.

*Motion to accept reconciliations for June, July and September 2019 Checking & Money Market Accounts

11. Team Account Balances:

(Balance Sheet) as of 09-030–2019 will be posted on www.granadamatadors.org ASAP.

*Motion to accept Team Account Balances