

Granada Supporters Meeting – November 18, 2019

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

Old Items:

1. RAFFLES:

Nothing new to report

2. Bingo Player Appreciation Custom Strips:

Bingo will pay the final 8th payment of \$406.88 planned for November 25th, 2019.

3. Bingo Earnings:

Bingo Q3 earnings have been transferred into team accounts in November 2019.

4. Insurance:

Nothing new to report.

New Items:

5. PayPal Usage and Transfers (November 2019)

In October, we had charges on PayPal for a net total of \$2,133.89: \$1,444.62 for SSGN2020, \$321.65 for snack bar purchases, refund of \$146.70 for Matador Mingle (K Hollingshaus) and \$514.32 for Music Purchase. Money was transferred to each group's Supporters Account on November 16, 2019.

6. Review Budget Update as of 2019-10-31

Review Budget Update as of 10-31-2019

*Motion to accept Treasurer's Budget Update Form

7. Snack bar Totals at End of Month:

Nothing new to report

8. Current Balances: (As of October 31, 2019)

- Supporters Checking: \$144,038.93 per bank statement (\$14,823.51 uncleared checks so net balance is \$129,215.42)
- Supporters Money Market: \$336,473.66
- Amount Held for Groups: \$321,966.46 (as of October 31, 2019)

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

10. Reconciliations for Review and Approval:

- October 2019 Supporters Checking – Reviewed by Supporters Leadership before meeting.
- October 2019 Supporters Money Market – Reviewed by Supporters Leadership before meeting.

*Motion to accept reconciliations for October 2019 Checking & Money Market Accounts

11. Team Account Balances:

(Balance Sheet) as of 10-31-2019 will be posted on www.granadamatadors.org ASAP.

*Motion to accept Team Account Balances