

# **Granada Supporters Meeting – January 13, 2020**

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

## Old Items:

### **1. RAFFLES:**

Nothing new to report

### **2. Bingo Player Appreciation Custom Strips:**

Paid off as of December 9, 2019

### **3. Bingo Earnings:**

Bingo Q3 earnings have been transferred into team accounts in November 2019. Funds have been transferred on January 10, 2020.

### **4. Insurance:**

Nothing new to report.

New Items:

### **5. PayPal Usage and Transfers (November 2019)**

In December, we had charges on PayPal for a net total of \$1,376.58: \$378.94 for SSGN2020, \$19.26 for Supporters membership, \$0.68 for Video/Studio (test payment) and \$977.70 for Cross Country. Money was transferred to each group's Supporters Account on January 10, 2020

### **6. Review Budget Update as of 2020-01-10**

Review Budget Update as of 01-10-2020

\*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 December 31, 2019)**

- Supporters Checking: \$116,677.37 per bank statement (\$43,590.83 net uncleared deposits/checks so net balance is \$160,268.20)
- Supporters Money Market: \$336,538.38
- Amount Held for Groups: \$305,338.18 (as of January 10, 2020)

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

### **10. Reconciliations for Review and Approval:**

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

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

### **11. Team Account Balances:**

(Balance Sheet) as of 01-10-2020 will be posted on [www.granadamatadors.org](http://www.granadamatadors.org) ASAP.

\*Motion to accept Team Account Balances