

Granada Supporters Meeting – February 10, 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:

Nothing new to report

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 (January 2020)

In January, we had charges on PayPal for a net total of \$,239.06: \$838.98 for SSGN2020, - \$,30 for Supporters membership (testing) and \$400.38 for Matador Mingle 2020. Money was transferred to each group's Supporters Account on February 10, 2020

6. Review Budget Update as of 2020-02-10

Review Budget Update as of 02-10-2020

*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 January 31, 2020)

- Supporters Checking: \$148,222.56 per bank statement
- Supporters Money Market: \$336,558.33
- Amount Held for Groups: \$284,993.41 (as of February 10, 2020)

*Motion to accept current balances

10. Reconciliations for Review and Approval:

- January 2020 Supporters Checking – Reviewed by Supporters Leadership before meeting.
- January 2020 Supporters Money Market – Reviewed by Supporters Leadership before meeting.

*Motion to accept reconciliations for January 2020 Checking & Money Market Accounts

11. Team Account Balances:

(Balance Sheet) as of 02-10-2020 will be posted on www.granadamatadors.org ASAP.

*Motion to accept Team Account Balances

12. Tax returns for 2018-2019:

Files and documents have been submitted to Monica Fey for tax preparation; in the process of collecting TIN info from other non-profit organizations

13. Reimbursement schedule for February/March:

The dates for reimbursement checks/transfers will be on the following days:

- Friday, February 14, 2020
- Sunday, February 23, 2020
- Sunday, March 1, 2020
- Friday, March 6, 2020