

Granada Supporters Meeting – April 20, 2020

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

Old Items:

1. RAFFLES:

Amy gad, Raffles Committee Chair, will be sending an email with the application with a due date of May 9th, 2020. The list will be discussed at the May 11th Supporters meeting.

2. Bingo Player Appreciation Custom Strips:

Nothing new to report

3. Bingo Earnings:

Bingo Q4 earnings have been transferred into team accounts in February 2020. Funds from Bingo to Supporters bank accounts will be transferred in April, 2020.

4. Insurance:

Nothing new to report.

New Items:

5. PayPal Usage and Transfers (March 2020)

In March, we had charges on PayPal for a net total of \$1,790.: \$1,463.08 for SSGN2020 and \$327.03 for Matador Mingle 2020. Money was transferred to each group's Supporters Account on April 13, 2020

6. Review Budget Update as of 2020-04-20

Review Budget Update as of 04-20-2020

*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 March 31, 2020)

- Supporters Checking: \$111,761.64 per bank statement
- Supporters Money Market: \$336,596.22 per bank statement
- Amount Held for Groups: \$279,207.81 (as of April 20, 2020)

*Motion to accept current balances

9. Reconciliations for Review and Approval:

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

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

10. Team Account Balances:

(Balance Sheet) as of 04-20-2020 will be posted on www.granadamatadors.org ASAP.

*Motion to accept Team Account Balances

11. Tax returns for 2018-2019:

Nothing new to report.

12. Reimbursement schedule for March:

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

- Friday, April 24, 2020
- Friday, May 1, 2020
- Friday, May 8, 2020
- Friday, May 15, 2020