

ALSA Board of Directors Meeting November 13, 2018

Call to order: 7:05 p.m. CST

Roll call:

Board Members present: Bill Feick, President
Cathie Kindler, Vice- President
Ron Baird, Secretary
Debbie Andrews
Carol Rutledge
Lauren Wright
Deb Yeagle

I. Office Manager's Report:

BOD Meeting - Office Report Tuesday, November 13, 2018

1. Memberships

There are a few membership renewals coming in for 2019. There will be some email blasts going out to remind all to renew now for 2019. *Incentive?*

2. Shows

There are shows being sanctioned now and put on the calendar for 2019. There will be some email blasts going out to remind all superintendents to get their shows on the calendar now for 2019.

3. Goals of Office for November and December 2018:

The primary goal of the ALSA office is finish posting all remaining shows for 2018. After posting, the youth top 10 can be figured and posted.

Motion: To accept the Office Manager's report as presented. Motion by Ron. Seconded by Carol. Motion unanimously passed.

Robin left the conference call at 7:13 p.m.

II. Treasurer's Report:

Vern presented a financial report for November, with emphasis on results of the Grand National (all of which are not yet in). Considering attendance, the opinion generally was that expenses were too high compared to revenues. Regional revenues could be higher than last year, although all the expenses and revenues are not yet in. A lengthy discussion was taken regarding ALSA office expenses and what to do about them. Last year's Board committed ALSA to a two-year contract with the office manager. This is the most significant expense that ALSA incurs and steps need to be taken to curtail it. The Treasurer's complete financial reports are presented at the end of these Minutes.

Vern left the conference call at 7:51 p.m.

III. Old Business:

A. Grand National Show

Discuss and wrap up the 2018 show. Begin discussing changes for 2019. Arena rental expenses were greater than in 2018 and one suggestion is to seek a new venue for the show. Other ideas were discussed regarding the future of this show, now in its 21th year. There will have to be certain significant changes to the show format in the future in an effort to curb expenses and increase attendance.

IV. New Business:

A. Website problems. The following email from Deb should get us started:

When we ran the websites (there is an alsashow.net and alsashow.org site) through our website check software we found a variety of things. The websites have 126 and 123 pages and 705 and 332 PDFs respectively. There are also over 200 broken links and 62 redirected links. All that to say the sites are in dire need of a comprehensive organization and cleanup. We honestly think it would be best to start fresh and bring over the important aspects of the existing websites.

That being said, this is going to be a big undertaking. Not to just organize everything and make a plan for the new website, but also to build the new website. Given the time, meetings, and work involved, I estimate we would be around \$1,275 for the cleanup and organization and around \$4250 in the build out.

The only other option that I mentioned above, would be to scrap the existing websites and build an entirely new website based on a couple of meetings with the decision makers to discuss what the site needs. We would only reference back to the existing website for content details and relevant information. Doing so would eliminate the organization step/costs and I estimate the buildout for roughly 10-12 pages would be approximately \$3825. If we determined we needed additional pages or functionality we could build those pieces at our hourly rate.

This item was tabled due to its cost in view of ALSA's financial condition. Alternatives are being investigated.

- B. Bylaws and Standing Rules revisions. Please see the report of this committee below. Actions need to be taken as regards the items therein mentioned and will be discussed under that committee report.
- C. Treasurer's responsibility. Presently, all responsibility for payment of invoices rests with Vern, who is not a Board member. This places him in an awkward position to say the least. A past Board allowed payments for under \$1,500 and recurring payments to be made without Board review and scrutiny. This well could be a contributing factor to the current financial condition of ALSA.

Ron suggests that the Finance Committee, at the least, ought to review and approve every expenditure BEFORE it is paid, preferably before it is made. At least one member of the Board should be on the Finance Committee. Ideally, the Board

should be provided a list of ALL payables to review, BEFORE they are paid so they may be questioned and examined for ways they can be either eliminated or reduced to be more economic in running ALSA and preserving the cash on hand.

Motion: The Finance Committee should review all contracts before they are signed. Lists of payables need to be reviewed by the Finance Committee for their pertinence and applicability to the ALSA Mission. The ALSA office is to submit line-item expenses in a timely fashion for review before they are paid. Motion by: Deb. Seconded by Lauren. Motion unanimously passed.

Vern noted the ALSA office has not submitted expenses for three months.

- D.** The Election Committee has recommended the following suggestions to the election and other aspects of the Bylaws and associated Standing Rules to facilitate Boards taking office earlier than the current July 1st date:

Conduct a Bylaws ballot in the first quarter of 2019 to modify the election process with wording similar to: the election process begins with the Day of Record at September 1st, allowing members who join during the show season to announce their candidacy and or vote. Election voting would be approximately October 1st and end October 15th with results announced shortly thereafter. New Board members would be able to participate as non-voting members of the Board in November and December, to become familiar with items, and officially take office January 1st.

Since two current Board members leave office June 30, for 2019, the out-going President becomes Past President and attends Board meetings in an advisory non-voting capacity. In future years, the out-going President remains on the Board until the next election as Past President, a non-voting advisory position.

Motion:

V. Committee Reports:

Alpaca - Chair: Mary Reed, Liaison: Deb

No report submitted

By-laws and Standing Rules – Chair: Lougene Baird, Liaison: Bill

November 8, 2018

It has come to the attention of this Committee that in the fall of 2017 the Board approved two changes to the Standing Rules then in effect. While approved, the changes were not physically incorporated into the Standing Rules at that time. They may be seen in red below.

Please review and either accept these changes as written a year ago or edit each the way this Board wants them to read.

1. This is a new item added to Article I Section BOD Conduct

(c) BOD members are subject to the Ethics provisions in Part U of the ALSA Handbook and have a duty to follow and uphold all provisions of the Handbook.

MOTION: Approve as written and may be added to the current Standing Rules. Motion by Ron. Seconded by Cathie. Motion unanimously passed.

2. These are words added to Article II – Financials. Section I (b)

(b) All checks in the amount of \$1500 or over must be approved by the BOD prior to signing. This restriction shall not apply to payments due which comply with the written terms of a contract that has been approved by the Board pursuant to a motion and vote duly recorded in the official Board minutes.

This addition to the Standing Rules was not approved, due to the action taken under IV. C. above, which will be added to the Standing Rules.

Thank you for your attention to this. The Standing Rules will be updated after your consideration.

Respectively submitted,
Lougene Baird, Chair
CC committee

Elections - Chair: Lougene Baird, Liaison: Cathie

A Bylaw revision proposal and plan to move the Director Election from May to October was requested and presented to the Board at its meeting in Hutchinson KS. The reason for the change is to have new Board in place at the beginning of the year rather than half way through the year. It will have the previous year's financial records to use to budget and plan for the coming show season. Committee Chairs will be confirmed at the beginning of the year and be able to submit their budgets as well.

The Board reviewed the bylaw ballot process and the Director's election timing. It was then presented to the general membership at the Annual Meeting and met with positive comments. This is the tentative schedule that was presented.

First Quarter 2019- Bylaw revision ballot to change Director's Election to October. Day of Record set for mid-February. Voting to be completed by mid-March.

Second Quarter 2019 – Two Directors complete their three-year term June 30. Five Directors remain on Board.

Third Quarter 2019– Mid-July Call for Candidates. Day of Record set for Sept 1. Candidates write their Statement. Electronic voting set up.

Fourth Quarter 2019 – Director Election voting during the first two weeks of October, dates to be set later. Third week in October winners and alternates announced. Directors elected may attend November and December Board meeting as non-voting attendees.

First Quarter 2020 – New Directors take office January 1. Board returns to 7 members. New Board has all financial information to budget and will also be able to confirm Committee chairs at beginning of year.

Please comment or accept this schedule. After Board approval is received the committee will fine tune the dates and begin e-blast to the membership to keep all informed.

Regards,
Lougene Baird, Chair

MOTION: Approve Bylaw ballot to move Director Election to be held October. Motion by Carol. Seconded by Ron. Motion unanimously passed.

Ethics - Chair: Cheryl Lambert, Liaison: Cathie

There is nothing to report at present.

Respectfully Submitted
Cheryl Lambert
ALSA Ethics Chair

Finance & Budget - Chair: Vern Wright, Liaison: Debbie

See the Treasurer's report above. Debbie resigned as liaison.

Motion: Appoint Ron as liaison to the Finance Committee. Motion by Deb. Seconded by Carol. Motion unanimously passed.

Fleece - Chair: Judy Glaser, Liaison: Deb

No report submitted

Grand National - Chair: Glenna Overmiller, Liaison: Cathie

The 2018 ALSA Grand National's is over and I would like to thank everyone for an enjoyable weekend, this show would not be possible without you the exhibitors for coming. Thank you to the volunteers for the many countless hours of work behind the scenes, and all the work you do at the show to make sure everything comes together.

Thank you to our judges Phil Feiner, Barb Harris, Margaret Henry, and Joy Bishop-Forshey. Thanks Joy for your special help with ribbons and trophies. It was very much appreciated.

I hope all had safe travels home.

Glenna Overmiller

Handbook – Chair: Adryce Mathisen, Liaison: Bill

No report submitted

Judges' - Chair: Barb Harris, Liaison: Ron

ALSA Judge's Meeting

Grand National
October 2018

The meeting began at approximately 7:30 PM on the 25th of October. The following judges were in attendance.

Tor Sorensen

Jens Rudibaugh

Lauren Wright

Cynthia Ernest

Tami Lash

Phil Feiner

Joy Bishop-Forshey

Judy Glaser

Deb Yeagle

Bill Feick

Margaret Henry

Reggi Durch

Adryce Mathisen

Barb Harris

Ron Baird – Board Liaison and retired ALSA Judge

The discussion of this meeting centered on where will llama/alpaca judges be in 20 years.

Shows have become smaller while at the same time marketing of llama and alpaca related items in the retail industry has taken off. How can we as judges take advantage of this increasing interest?

Suggestions ranged from open ranch days, play days and educational seminars. But an understanding of the demographics of the llama/alpacas market is needed. Many areas no longer have ranches available to board llamas/alpacas. So even though we have interest, many of the people interested have no place to physically have any llamas.

Part of the discussion also touched on veterinary requirements for some shows and states. In some areas it is becoming more difficult for shows to operate due to the requirements placed on llamas by the state vet. A possible solution would be for one organization to spearhead a medical advisory committee that would have a member from each of the many llama organizations from around the country. This committee would then be able to work as a unit to help many of the state vets to understand llamas in a more realistic light.

Tor brought up though how some areas are just not suited for the raising of lamas. The area in the Southwestern US that is prone to Valley Fever is not a viable area for lamas to be raised. Lamas can develop and succumb to Valley Fever.

It was a very productive group discussion and hopefully it can continue on with not just the judges but with ALSA members as well. If we are to have shows for our newer ALSA judges to judge in 20 years then now is the time to begin working on solutions and options.

Respectfully,
Barb Harris
ALSA Judge's Committee Chair

Membership - Chair: open, Liaison: Debbie

No report submitted

Performance - Chair: Anna Reese, Liaison: Carol

The Performance Committee has received a question about limits on how many youth can share the same llama in the same youth class. The Performance Committee still needs time to discuss this situation and draw conclusions.

Protest - Chair: Cheryl Lambert, Liaison: Ron

There is nothing to report at present.

Respectfully Submitted
Cheryl Lambert
ALSA Protest Chair

Publications, Promotions, Marketing and Web Site - Chair: Ruby, Liaison: Deb

No report submitted

Regional Committee - Chair: Susan Leslie: Deb

It is discussed and recommended that Sally Rucker be added to the Regional Committee. Her experience in handling shows is well-known.

Show Management, Policy & Planning Committee—Chair: Kathy Devaul, Liaison: Lauren

No report submitted

Youth Committee - Chair: Hunter Williams – Liaison: Carol

No report submitted

Motion: Accept the committee reports as submitted. Motion by Deb. Seconded by Debbie. Motion unanimously passed.

The next Board meeting will be December 13, 2018 at 7:00 p.m., CST.

Motion to Adjourn at 8:30 p.m. CST. Motion by Ron. Seconded by Cathie. Motion unanimously passed.

The ALSA Board of Directors may convene in Executive Session to discuss personnel matters, any items on this agenda or to consult with Legal and/or Accounting Counsel.

8:00 PM

Alpaca and Llama Show Association
Balance Sheet Prev Year Comparison

11/12/18

As of November 12, 2018

Accrual Basis

	<u>Nov 12, 18</u>	<u>Nov 12, 17</u>	<u>\$ Change</u>	<u>% Change</u>
	<u>58,157.59</u>	<u>66,350.85</u>	<u>-8,193.26</u>	<u>-12.4%</u>
	<u>58,157.59</u>	<u>66,350.85</u>	<u>-8,193.26</u>	<u>-12.4%</u>
	<u><u>58,157.59</u></u>	<u><u>66,350.85</u></u>	<u><u>-8,193.26</u></u>	<u><u>-12.4%</u></u>
ASSETS				
Current Assets				
Checking/Savings				
Chase - Operating	23,403.11	12,446.84	10,956.27	88.0%
Chase Savings Account	30,000.00	48,250.00	-18,250.00	-37.8%
Youth Scholarship Account	4,754.48	5,654.01	-899.53	-15.9%
Total Checking/Savings				
Total Current Assets				
TOTAL ASSETS				
	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,750.00	3,750.00	0.00	0.0%
Total Accounts Payable				
Total Current Liabilities				
Total Liabilities	3,750.00	3,750.00	0.00	0.0%
Equity				
Opening Bal Equity	49,204.42	49,204.42	0.00	0.0%
Retained Earnings	8,469.21	25,496.75	-17,027.54	-66.8%
Net Income	-3,266.04	-12,100.32	8,834.28	73.0%

Total Equity

<u>54,407.59</u>	<u>62,600.85</u>	<u>-8,193.26</u>	<u>-13.1%</u>
<u>58,157.59</u>	<u>66,350.85</u>	<u>-8,193.26</u>	<u>-12.4%</u>

7:57 PM

Alpaca and Llama Show Association

11/12/18

Profit & Loss

Accrual Basis

January through December 2018

Income a MEMBERSHIP	
REVENUE	
2018 Adult Membership	7,829.05
2018 Youth Membership	3,813.99
Total a MEMBERSHIP REVENUE	<u>11,643.04</u>
ALSA SHOW FEES	
Adult Showmanship Numbers	80.00
Animal Number Transfer	296.39
Animal Recording Numbers	1,544.57
Research	25.00
Sanctioning Fee	2,098.10
Show Entry Fee	15,035.00
ALSA SHOW FEES - Other	611.00
Total ALSA SHOW FEES	<u>19,690.06</u>
ALSA T Shirt	602.00
GRAND NATIONAL	
a Sponsorships	2,845.86
Camp Sites	57.75
Dinner Tickets	193.00
Entries	
Fleece Entries	55.00
Entries - Other	19,152.06
Total Entries	<u>19,207.06</u>
Raffle	537.00
Silent Auction	1,047.00
Stalls	120.00
Straw	210.00
T-Shirts	648.31
Vendors	462.90
Youth Premium Sponsor	150.00
Total GRAND NATIONAL	<u>25,478.88</u>
Income	
Interest Income	0.80

Total Income	0.80
JUDGE REVENUE	
2018 Judges Dues	900.00
2019 Judges Dues	200.00
Judges' Clinics Fees	100.00
Total JUDGE REVENUE	<u>1,200.00</u>
REGIONAL REVENUE	
Buckeye Regional	
Entries	2,855.00
Total Buckeye Regional	<u>2,855.00</u>
Rocky Mountain Regional	
Entry Fees	1,515.00
Stall Fees	42.00
Total Rocky Mountain Regional	<u>1,557.00</u>
Southeastern Regional	
Entry Fees Adult	3,138.45
Total Southeastern Regional	<u>3,138.45</u>
Western Regional Inc	
Entry Fees	3,832.05
Western Regional Inc - Other	231.45
Total Western Regional Inc	<u>4,063.50</u>
Total REGIONAL REVENUE z	<u>11,613.95</u>
OTHER INCOME	
H Hand Book Sales	15.00
Interest Earned	
Interest Earned Investment	2.29
Interest Earned YS	0.29
Total Interest Earned	<u>2.58</u>
Misc. Income	10.00
Website Income	120.00

Total z OTHER INCOME	147.5
Total Income	70,376.3
Gross Profit	70,376.31
Expense a GRAND NATIONAL E	
Awards	2,710.00
Awards - Youth	456.00
Caterer	1,239.82
Clerking	500.00
Facility	500.00
Hospitality	487.62
Judges	
Judges Fees	3,675.00
Travel or Room	2,640.59
Total Judges	6,315.59
Refunds	365.00
Ribbons / Awards	3,280.16
Security	150.00
Storage Unit	756.00
T Shirts	496.91
Total a GRAND NATIONAL E	17,257.10
a GRAND NATIONAL Sales Tax	29.50
ALSA TShirts	936.00
B.O.D. EXPENSES	
BOD Conference Calls	92.71
BOD Mailing	6.05
Total B.O.D. EXPENSES	98.76
BANKING FEES	
Credit Card Fees	395.49
Total BANKING FEES	395.49
Corporation Renewal	46.03
ELECTION COMMITTEE	
Electronic Election	348.03
Total ELECTION COMMITTEE	348.03
EXECUTIVE OFFICE - NEW	
Computer Backup	333.98
Constant Contact Eblast Expense	360.00
Contract Labor - Robin	36,500.00
Internet	

Go To My PC	133.92
Internet - Other	97.41
Total Internet	<hr/> 231.33
Office Supplies	999.77
Postage	576.41
Telephone	
Internet Usage	1,396.66
Telephone - Other	1,143.32
Total Telephone	<hr/> 2,539.98
Total EXECUTIVE OFFICE - NEW	41,541.47
HANDBOOK COMMITTEE	
Binders	67.75
Total HANDBOOK COMMITTEE	<hr/> 67.75
Insurance	
Board of Directors	485.00
Show/Event Liability	1,078.32
Total Insurance	<hr/> 1,563.32
Legal-Prof Fees	
Legal-Prof Fees; TAX PREP	680.00
Total Legal-Prof Fees	<hr/> 680.00
REGIONAL SHOW EXPENSE	
BUCKEYE REGIONAL E	
Judges Expense	314.18
Judging Fee	600.00
BUCKEYE REGIONAL E - Other	680.08
Total BUCKEYE REGIONAL E	<hr/> 1,594.26
CENTRAL REGIONAL E	
Awards,Ribbons	725.98
Judge	600.00
Judge Expenses	1,219.58
Total CENTRAL REGIONAL E	<hr/> 2,545.56
ROCKY MOUNTAIN REGIONAL E	
Judge Expense	585.91
Judges Fees	600.00
Ribbons	259.09
	<hr/>

	1,000.00
	73,642.30
	<u>-</u>
Total ROCKY MOUNTAIN REGIONAL E	1,445.00
SOUTHEASTERN REGIONAL E	
Awards, Ribbons	844.99
Judge Expense	429.16
Judging Fee	600.00
Total SOUTHEASTERN REGIONAL E	1,874.15
WESTERN REGIONAL Exp	
Awards/Ribbons	287.83
Facility Fee	1,200.00
Judge Expenses	732.10
	<u>2,219.93</u>
Total WESTERN REGIONAL Exp	
Total REGIONAL SHOW EXPENSE	9,678.90
YOUTH COMMITTEE	
Scholarship	1,000.00
Total YOUTH COMMITTEE	
Total Expense	
Net Income	

7:45 PM

11/12/18
Accrual Basis

Alpaca and Llama Show Association
Account QuickReport
January 1 through November 12, 2018

Type	Date	Num	Name	Memo	Split	Amount
						<u>602.00</u>
						<u><u>602.00</u></u>
ALSA T Shirt						
Deposit	10/30/2018	1665	Dannielle egger	Debs	Chase - Operat...	16.00
Deposit	10/30/2018	5794	Terryl Hollman	Debs	Chase - Operat...	68.00
Deposit	10/30/2018	1593	Tiffany Whitaker	Debs	Chase - Operat...	35.00
Deposit	10/30/2018	3236	Jennifer Ward	Debs	Chase - Operat...	35.00
Deposit	10/30/2018	3030	Lynn Wright	Debs	Chase - Operat...	88.00
Deposit	10/30/2018		Debra Yeagle	Debs	Chase - Operat...	360.00
Total ALSA T Shirt						
TOTAL						

Alpaca and Llama Show Association

Accrual Basis

January 1 through November 12, 2018

Type	Date	Num	Name	Memo	Split	Amount
EXECUTIVE OFFICE - NEW Computer Backup						
Check	02/28/2018	1928	Robin Turell	Hard drive - A...	Chase - Operat...	129.89
Check	06/27/2018	1951	Robin Turell	Carbonite ren...	Chase - Operat...	204.09
Total Computer Backup						333.98
Constant Contact Eblast Expense						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	45.00
Check	02/28/2018	1928	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	03/31/2018	1935	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	04/30/2018	1938	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	05/29/2018	1943	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	06/27/2018	1951	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	07/31/2018	1957	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	08/28/2018	1964	Robin Turell	Constant Con...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Constant Con...	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Constant Con...	Chase - Operat...	45.00
Total Constant Contact Eblast Expense						360.00
Contract Labor - Robin						
Check	01/29/2018	1924	Robin Turell d/b/a R ...	January servi...	Chase - Operat...	3,650.00
Check	02/28/2018	1929	Robin Turell d/b/a R ...	February servi...	Chase - Operat...	3,650.00
Check	03/31/2018	1934	R & R Marketing	March service...	Chase - Operat...	3,650.00
Check	04/30/2018	1937	R & R Marketing	April services ...	Chase - Operat...	3,650.00
Check	05/29/2018	1942	R & R Marketing	May services ...	Chase - Operat...	3,650.00
Check	06/27/2018	1952	R & R Marketing	June services...	Chase - Operat...	3,650.00
Check	07/31/2018	1956	R & R Marketing	VOID: July se...	Chase - Operat...	0.00
General Journal	07/31/2018	179	R & R Marketing	For CHK 195...	Chase - Operat...	3,650.00
Check	08/28/2018	1963	R & R Marketing	Payment to R...	Chase - Operat...	0.00
Bill	08/28/2018		R & R Marketing	payment to R...	Accounts Paya...	3,650.00
Check	09/25/2018	1975	R & R Marketing	Payment for A...	Chase - Operat...	3,650.00
Check	10/27/2018	1018H...	R & R Marketing	Payment for A...	Chase - Operat...	3,650.00
Total Contract Labor - Robin						36,500.00
Internet						
Go To My PC						
Check	02/28/2018	1928	Robin Turell	Go To My PC ...	Chase - Operat...	133.92
Check	08/28/2018	1964	Robin Turell	Conference call	Chase - Operat...	0.00
Total Go To My PC						133.92
Internet - Other						
Check	08/28/2018	1964	Robin Turell	Norton Anti Vi...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Norton Anti Vi...	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Norton Anti vir...	Chase - Operat...	97.41
Total Internet - Other						97.41
Total Internet						231.33
Office Supplies						
Check	01/12/2018	1922	Chase Card Services	1099 forms, e...	Chase - Operat...	92.93
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	61.68
Check	02/16/2018	1927	Chase Card Services	Office Depot, ...	Chase - Operat...	145.35
Check	05/29/2018	1943	Robin Turell	Office Depot ...	Chase - Operat...	387.49
Check	06/12/2018	1945	Chase Card Services	Printer cartrid...	Chase - Operat...	114.49

Check	07/31/2018	1957	Robin Turell	Office Depot	Chase - Operat...	197.83
Total Office Supplies						999.77

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Alpaca and Llama Show Association

Accrual Basis January 1 through November 12, 2018

Type	Date	Num	Name	Memo	Split	Amount
Postage						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	92.81
Check	01/31/2018	1925	Postmaster	Priority mail to...	Chase - Operat...	6.70
Check	02/28/2018	1928	Robin Turell	Postage	Chase - Operat...	86.51
Check	03/31/2018	1935	Robin Turell	Postage	Chase - Operat...	32.77
Check	04/30/2018	1938	Robin Turell	Postage	Chase - Operat...	7.43
Check	05/29/2018	1943	Robin Turell	Postage	Chase - Operat...	1.63
Check	06/12/2018	1945	Chase Card Services	Stamps	Chase - Operat...	20.00
Check	06/27/2018	1951	Robin Turell	Postage	Chase - Operat...	211.44
Check	07/23/2018	1955	Postmaster	Stamps	Chase - Operat...	20.00
Check	07/31/2018	1957	Robin Turell	Postage	Chase - Operat...	7.76
Check	08/28/2018	1964	Robin Turell	Postage	Chase - Operat...	0.00
Check	08/28/2018	1965	cheryl juntilla1	Shipping cost ...	Chase - Operat...	87.94
Check	09/04/2018	1967	Robin Turell	Postage	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Postage	Chase - Operat...	1.42
Total Postage						576.41
Telephone						
Internet Usage						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	230.99
Check	02/28/2018	1928	Robin Turell	Internet usage	Chase - Operat...	146.06
Check	03/31/2018	1935	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	04/30/2018	1938	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	05/29/2018	1943	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	06/27/2018	1951	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	07/31/2018	1957	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	08/28/2018	1964	Robin Turell	Telephone At...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Internet usage	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Internet usage	Chase - Operat...	224.21
Total Internet Usage						1,396.66
Telephone - Other						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	142.70
Check	02/28/2018	1928	Robin Turell	Telephone	Chase - Operat...	142.94
Check	03/31/2018	1935	Robin Turell	Telephone	Chase - Operat...	142.85
Check	04/30/2018	1938	Robin Turell	Telephone	Chase - Operat...	142.85
Check	05/29/2018	1943	Robin Turell	Telephone	Chase - Operat...	142.91
Check	06/27/2018	1951	Robin Turell	Telephone	Chase - Operat...	142.83
Check	07/31/2018	1957	Robin Turell	Telephone	Chase - Operat...	142.83
Check	08/28/2018	1964	Robin Turell	Verizon wirele...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Telephone	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Telephone	Chase - Operat...	143.41

Total Telephone - Other	<u>1,143.32</u>
Total Telephone	<u>2,539.98</u>
Total EXECUTIVE OFFICE - NEW	<u>41,541.47</u>
Total:	<u><u>41,541.47</u></u>

Grand National Revenues

Deposit	08/29/2018		Square Up	2018 Bill Feick Chase - Operat...	241.10
Deposit	08/29/2018		Square Up	2018 Deb Ye... Chase - Operat...	241.10
Deposit	08/31/2018		Judie D Moser	Deposit Chase - Operat...	144.60
Deposit	09/14/2018	1636	Joy Bishop-Forshey	Deposit Chase - Operat...	50.00
Deposit	09/26/2018		Deborah Ignacio	Deposit Chase - Operat...	23.97
Deposit	09/26/2018		Adryce Mathisen	Deposit Chase - Operat...	96.35
Deposit	09/26/2018		Tim Self	Deposit Chase - Operat...	144.60
Deposit	09/26/2018		Barbara Zimmerman	Deposit Chase - Operat...	96.35
Deposit	09/26/2018		Cathie Kindler	Deposit Chase - Operat...	96.35
Deposit	09/26/2018		Lisa Sims	Deposit Chase - Operat...	23.97
Deposit	09/28/2018	9002	Margaret L. Henry	Deposit Chase - Operat...	50.00

Deposit	10/01/2018		Catherine Collins	Deposit	Chase - Operat...	241.10
Deposit	10/02/2018		Carol Rutledge AP	Deposit	Chase - Operat...	96.35
Deposit	10/02/2018		Diane Newmann	Deposit	Chase - Operat...	48.10
Deposit	10/02/2018		Llama Things	Deposit	Chase - Operat...	48.10
Deposit	10/02/2018		Sharon & Richard V...	Deposit	Chase - Operat...	48.10
Deposit	10/05/2018	9579	Vanesa Carter	Deposit	Chase - Operat...	100.00
Deposit	10/07/2018		Reggi Durch	Deposit	Chase - Operat...	23.97
Deposit	10/10/2018		Sally Brandon	Deposit	Chase - Operat...	96.35
Deposit	10/12/2018	5688	Kathleen Nichols AP	Deposit	Chase - Operat...	50.00
Deposit	10/12/2018	2417	Debbie Andrews	Deposit	Chase - Operat...	100.00
Deposit	10/14/2018		Marcie Saska Agnew	Deposit	Chase - Operat...	96.35
Deposit	10/14/2018		Tami Lash	Deposit	Chase - Operat...	48.10
Deposit	10/19/2018	3022	Lynn Wright	Deposit	Chase - Operat...	150.00
Deposit	10/19/2018	1392	Karen Kinyon	Deposit	Chase - Operat...	200.00
Deposit	10/20/2018		Kendra Hargis	Deposit	Chase - Operat...	96.35
Deposit	10/22/2018		Deborah H Yeagle	Deposit	Chase - Operat...	144.60
Deposit	11/02/2018		Hamilton County Lla...	Deposit	Chase - Operat...	50.00
Total a Sponsorships						2,845.86
Camp Sites						
Deposit	10/28/2018		Stevens Llama Figue	Deposit	Chase - Operat...	57.75
Total Camp Sites						57.75
Dinner Tickets						
Deposit	10/30/2018	4368	Sonja Boeff	Deposit	Chase - Operat...	15.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	178.00
Total Dinner Tickets						193.00
Entries						
Fleece Entries						
Deposit	10/30/2018	15408	Janet White	Deposit	Chase - Operat...	25.00
Deposit	10/30/2018	5503	Carol Oliver	Hannah and ...	Chase - Operat...	30.00
Total Fleece Entries						55.00
Entries - Other						
Deposit	10/01/2018		Pam Parker	Deposit	Chase - Operat...	313.47
Deposit	10/04/2018		Carol Rutledge AP	Deposit	Chase - Operat...	289.35
Deposit	10/10/2018		Marcie Saska-Agnew	Deposit	Chase - Operat...	656.05

Deposit	10/11/2018	ann mary Mercier	Deposit	Chase - Operat...	48.10
Deposit	10/20/2018	Stephanie Pedroni	Deposit	Chase - Operat...	188.02
Deposit	10/20/2018	Joy Pedroni AP	Deposit	Chase - Operat...	279.70
Deposit	10/24/2018	Marcia Traudt	180	Chase - Operat...	173.55
Deposit	10/24/2018	Jessica Tagtmeyer	635	Chase - Operat...	612.62
Deposit	10/24/2018	Gayla Self	230	Chase - Operat...	221.80
Deposit	10/24/2018	Lauren Pickett	168	Chase - Operat...	161.97
Deposit	10/24/2018	Pamela Parker	325	Chase - Operat...	313.47
Deposit	10/24/2018	Adryce Mathisen	400	Chase - Operat...	385.85
Deposit	10/24/2018	Holly Jensen	300	Chase - Operat...	289.35
Deposit	10/24/2018	Danetta Jensen	405	Chase - Operat...	390.67
Deposit	10/24/2018	Debbie Ignacio	270	Chase - Operat...	260.40
Deposit	10/24/2018	Judy Glaser	360	Chase - Operat...	347.25
Deposit	10/24/2018	Alyson Giardini	130	Chase - Operat...	125.30
Deposit	10/24/2018	Jim Doyle	315	Chase - Operat...	303.82

Deposit	10/24/2018		Barbi Carlson	525		Chase - Operat...	506.47
Deposit	10/24/2018		Sarah Barba	380		Chase - Operat...	366.55
Deposit	10/25/2018		Stacy Matthews	Deposit		Chase - Operat...	125.30
Deposit	10/30/2018	2692	Aspen Auld	Deposit		Chase - Operat...	105.00
Deposit	10/30/2018	1042	Leland Stump	Deposit		Chase - Operat...	415.00
Deposit	10/30/2018	1663	Dannielle egger	Deposit		Chase - Operat...	140.00
Deposit	10/30/2018	6661	Deborah Ignacio	Deposit		Chase - Operat...	40.00
Deposit	10/30/2018	692	Tami Lash	Deposit		Chase - Operat...	1,000.00
Deposit	10/30/2018	1088	Sharon & Richard V...	Deposit		Chase - Operat...	1,185.00
Deposit	10/30/2018	2807	Sarah McGovern	Deposit		Chase - Operat...	240.00
Deposit	10/30/2018	1114	Jamie Strebing	Deposit		Chase - Operat...	125.00
Deposit	10/30/2018	1179	Lauren Wright	Deposit		Chase - Operat...	2,155.00
Deposit	10/30/2018	2429	Debbie Andrews	Deposit		Chase - Operat...	80.00
Deposit	10/30/2018	187	Jodi Williams	Deposit		Chase - Operat...	140.00
Deposit	10/30/2018	5105	Tor Sorensen	Deposit		Chase - Operat...	95.00
Deposit	10/30/2018	1098	Lisa Sims	Deposit		Chase - Operat...	140.00
Deposit	10/30/2018	2183	molly hays	Kennedy Ruhl		Chase - Operat...	125.00
Deposit	10/30/2018	2184	molly hays	Katie Ruhl		Chase - Operat...	100.00
Deposit	10/30/2018	3014	Linda Schnug	Deposit		Chase - Operat...	160.00
Deposit	10/30/2018	1780	Susan Proctor	Deposit		Chase - Operat...	315.00
Deposit	10/30/2018	5179	Kari Price	Deposit		Chase - Operat...	263.00
Deposit	10/30/2018	157	Suzann Penry	Deposit		Chase - Operat...	80.00
Deposit	10/30/2018	5687	Kathleen Nichols	m1906		Chase - Operat...	245.00
Deposit	10/30/2018	1258	Diane Neumann	Deposit		Chase - Operat...	150.00
Deposit	10/30/2018	5399	Patti Morgan	Deposit		Chase - Operat...	150.00
Deposit	10/30/2018	7157	Glenna Overmiller	Deposit		Chase - Operat...	340.00
Deposit	10/30/2018	1475	Larry Lewellyn	Deposit		Chase - Operat...	160.00
Deposit	10/30/2018		Tara Cipriano	Deposit		Chase - Operat...	40.00
Deposit	10/30/2018		Patrick Tagtmeyer	Deposit		Chase - Operat...	40.00
Deposit	10/30/2018	6917	Jill Knuckles	Deposit		Chase - Operat...	870.00
Deposit	10/30/2018	5782	Betty Hollman	Deposit		Chase - Operat...	510.00
Deposit	10/30/2018	3537	Nathan Abel	Deposit		Chase - Operat...	200.00
Deposit	10/30/2018	1273	Cynthia Ernst	Deposit		Chase - Operat...	385.00
Deposit	10/30/2018	4268	Kathy Curless	Deposit		Chase - Operat...	365.00
Deposit	10/30/2018	1848	Catherine Collins	Deposit		Chase - Operat...	555.00
Deposit	10/30/2018	9584	Venesa Carter	Deposit		Chase - Operat...	845.00
Deposit	10/30/2018	4361	Sonja Boeff	Deposit		Chase - Operat...	80.00
Deposit	10/30/2018	2684	Aspen Auld	Deposit		Chase - Operat...	725.00
Deposit	10/30/2018	2416	Debbie Andrews	Deposit		Chase - Operat...	190.00
Deposit	10/30/2018	1391	Randy Cipiriano	Deposit		Chase - Operat...	40.00

Total Entries - Other

Total Entries						19,207.06
Raffle						
Deposit	10/30/2018	4371	Sonja Boeff	Deposit	Chase - Operat...	7.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	530.00
Total Raffle						537.00
Silent Auction						
Deposit	10/30/2018	15447	Janet White	Deposit	Chase - Operat...	28.00
Deposit	10/30/2018	1118	Sarah Barba	Deposit	Chase - Operat...	26.00
Deposit	10/30/2018	4463	Judith Glaser	Deposit	Chase - Operat...	26.00
Deposit	10/30/2018	1668	Dannielle egger	Deposit	Chase - Operat...	5.00
Deposit	10/30/2018	2603	Pamela Parker	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	4281	Kathy Curless	Deposit	Chase - Operat...	150.00
Deposit	10/30/2018	1857	Catherine Collins	Deposit	Chase - Operat...	80.00
Deposit	10/30/2018	4373	Sonja Boeff	Deposit	Chase - Operat...	82.00
Deposit	10/30/2018	2998	Jessica Tagtmeyer	Deposit	Chase - Operat...	36.00
Deposit	10/30/2018		Robin Turell AP	storage items	Chase - Operat...	100.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	494.00
Total Silent Auction						1,047.00

_____ 19,152.00

Stalls						
Deposit	10/30/2018	15415	Janet White	Deposit	Chase - Operat...	120.00
Total Stalls						120.00
Straw						
Deposit	10/30/2018	1561	Larry Lewellyn AP	Deposit	Chase - Operat...	15.00
Deposit	10/30/2018	9590	Vanessa Carter	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	7165	P. Mitchell	Deposit	Chase - Operat...	30.00
Deposit	10/30/2018	1664	Dannielle egger	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	5109	Tor Sorensen	Deposit	Chase - Operat...	30.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	95.00
Total Straw						210.00
T-Shirts						
Deposit	10/01/2018		Hoodie	PA	Chase - Operat...	49.06
Deposit	10/07/2018		Debbie Andrews	Deposit	Chase - Operat...	49.06
Deposit	10/07/2018		Marcia Traudt	Deposit	Chase - Operat...	46.17
Deposit	10/07/2018		Eydie Robshaw	Deposit	Chase - Operat...	2.06
Deposit	10/07/2018		Eydie Robshaw	Deposit	Chase - Operat...	46.93
Deposit	10/07/2018		Suzann Penry	Deposit	Chase - Operat...	54.78
Deposit	10/10/2018		Carol Rutledge AP	Deposit	Chase - Operat...	49.06
Deposit	10/16/2018		Melanie Pickett	Deposit	Chase - Operat...	15.29
Deposit	10/16/2018		molly hays	Deposit	Chase - Operat...	30.73
Deposit	10/16/2018		turell herron	Deposit	Chase - Operat...	30.73
Deposit	10/18/2018		Sarah Barba	Deposit	Chase - Operat...	98.28
Deposit	10/20/2018		Holly Jensen	Deposit	Chase - Operat...	15.29
Deposit	10/22/2018		Deborah H Yeagle	Joys	Chase - Operat...	15.29
Deposit	10/25/2018		Alyson Giardini	Joys	Chase - Operat...	15.29
Deposit	10/28/2018		Marcie Saska-Agnew	joys	Chase - Operat...	15.29
Deposit	10/30/2018	7164	P. Mitchell	Joys	Chase - Operat...	35.00
Deposit	10/30/2018		Robin Turell AP	Joys	Chase - Operat...	80.00
Total T-Shirts						648.31
Vendors						
Deposit	10/04/2018		Stevens Llama Figue	Deposit	Chase - Operat...	347.25
Deposit	10/20/2018		Deb Yeagle	Deposit	Chase - Operat...	115.65
Total Vendors						462.90
Youth Premium Sponsor						
Deposit	10/30/2018		The LFA	Deposit	Chase - Operat...	150.00

Total Youth Premium Sponsor
 Total GRAND NATIONAL
 TOTAL

150.0
 25,478.8
 25,478.8

Type	Date	Num	Name	Memo	Split	Amount
a GRAND NATIONAL E						
Awards						
Check	10/22/2018	1983	Glenna Overmiller	Grand Nation...	Chase - Operat...	2,710.00
Total Awards						2,710.00
Awards - Youth						
Check	09/25/2018	1974	Royal B Threads LLC	Grooming Ba...	Chase - Operat...	456.00
Total Awards - Youth						456.00
Caterer						
Check	05/25/2018	1941	Bernard's Catering	Deposit	Chase - Operat...	500.00
Check	10/27/2018	1024H...	Bernard's Catering	Deposit	Chase - Operat...	739.82
Total Caterer						1,239.82
Clerking						
Check	10/17/2018	1006H...	Vernon Wright	start up mone...	Chase - Operat...	500.00
Total Clerking						500.00
Facility						
Check	02/02/2018	1926	Kansas State Fair	Down payment	Chase - Operat...	500.00
Total Facility						500.00
Hospitality						
Check	11/05/2018	1988	Robin Turell	Steve Auld R...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Jeff Rucker R...	Chase - Operat...	243.81
Total Hospitality						487.62
Judges						
Judges Fees						
Check	10/27/2018	1020H...	Barbara Harris	2.5 days @\$3...	Chase - Operat...	875.00
Check	10/27/2018	1021H...	Joy Bishop-Forshey	3 days @ 350...	Chase - Operat...	1,050.00
Check	10/27/2018	1022H...	Philip Feiner	Air fare to Wic...	Chase - Operat...	875.00
Check	10/27/2018	1023H...	Margaret Henry	2.5 Days @ \$...	Chase - Operat...	875.00
Total Judges Fees						3,675.00
Travel or Room						
Check	06/14/2018	1947	Barb Harris	Air fare	Chase - Operat...	387.24
Check	06/16/2018	1948	Philip Feiner	Air fare to Wic...	Chase - Operat...	565.60
Check	11/02/2018	1990	Barbara J Harris	Auto Rental	Chase - Operat...	118.59
Check	11/02/2018	1990	Barbara J Harris	Fuel	Chase - Operat...	11.00
Check	11/02/2018	1990	Barbara J Harris	Parking	Chase - Operat...	24.00
Check	11/02/2018	1990	Barbara J Harris	Meal	Chase - Operat...	42.63
Check	11/02/2018	1990	Barbara J Harris	Rental Car In...	Chase - Operat...	36.00
Check	11/02/2018	1990	Barbara J Harris	Mileage allow...	Chase - Operat...	33.00
Check	11/05/2018	1986	Phil Feiner	mileage 40.38...	Chase - Operat...	154.02
Check	11/05/2018	1988	Robin Turell	Philip Feiner ...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Margaret Hen...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Barb Harris R...	Chase - Operat...	243.81
Check	11/05/2018	1989	Joy Bishop-Forshey	Hotel Room E...	Chase - Operat...	162.54

Check	11/11/2018	1991	Joy Bishop-Forshey	Hotel Room E...	Chase - Operat...	79.14
Check	11/11/2018	1991	Joy Bishop-Forshey	Meals	Chase - Operat...	47.45
Check	11/11/2018	1991	Joy Bishop-Forshey	gas, mileage	Chase - Operat...	247.95
Total Travel or Room						<u>2,640.59</u>
Total Judges						6,315.59

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Alpaca and Llama Show Association

Accrual Basis

January 1 through November 12, 2018

Type	Date	Num	Name	Memo	Split	Amount
Refunds						
Check	10/25/2018	1007H...	Kathy Curless	performance ...	Chase - Operat...	25.00
Check	10/25/2018	1009H...	Kathleen Nichols	Performance ...	Chase - Operat...	80.00
Check	10/27/2018	1012H...	Barbi Carlson	Performance ...	Chase - Operat...	20.00
Check	10/27/2018	1014H...	Adryce Mathisen AP	Performance ...	Chase - Operat...	40.00
Check	10/27/2018	1016H...	Matthew Rector	performance ...	Chase - Operat...	20.00
Check	10/27/2018	1017H...	Lauren Wright	Performance ...	Chase - Operat...	180.00
Total Refunds						<u>365.00</u>
Ribbons / Awards						
Check	09/14/2018	1969	Hodges Badge Com...	invoices 1801...	Chase - Operat...	3,050.86
Check	10/22/2018	1982	Judy Glaser	Hodges invoic...	Chase - Operat...	26.91
Check	11/11/2018	1992	Judy Glaser	Hodges invoic...	Chase - Operat...	121.19
Check	11/11/2018	1993	Glenna Overmiller	Hodges invoic...	Chase - Operat...	81.20
Total Ribbons / Awards						<u>3,280.16</u>
Security						
Check	10/27/2018	1010H...	John Mendenhall	Site Security	Chase - Operat...	150.00
Total Security						<u>150.00</u>
Storage Unit						
Check	07/11/2018	1954	Higgins Mini Storage	1 yr advance ...	Chase - Operat...	378.00
Check	08/24/2018	1960	Higgins Mini Storage	1 yr advance ...	Chase - Operat...	378.00
Total Storage Unit						<u>756.00</u>
T Shirts						
Check	10/17/2018	1981	Joy Pedroni	Grand Nation...	Chase - Operat...	496.91

Total T Shirts

<hr/>
496.91
<hr/>
17,257.10
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<u>17,257.10</u>