

ALSA Monthly BOD Meeting September 10, 2013

(All times posted are EST, if not noted)

This meeting will be recorded

Call to order 8:05 PM EST

Next Board Meeting:
Tuesday, October 8, 2013

Roll call:

Members Present:

President: Ken Forster

V. President: Jim Doyle

Treasurer: (Non Board) Patti Wattigney- Left the call at 8:21

Secretary: Kitty Tuck-Hampel

Board Members: Larry Lewellyn, Susan Leslie, and Charles Poillion

Executive Secretary: Robin Turrell

Treasurer Report for the Month of August 31, 2013

- 1) All bank accounts have been reconciled
- 2) Two Scholarships payments have been made payable to the applicable college.
- 3)

Current Assets

Checking Accounts	\$	3,305
Investment Account		45,006
Cash Memorials		<u>2,340</u>
Total Current Assets	\$	<u><u>50,651</u></u>
Liabilities		
Accounts Payable		<u>0</u>
Total Liabilities		<u>0</u>
Equity	\$	<u>50,651</u>

Total Liabilities & Equity	\$	<u>50,651</u>	
Cash Balance on Hand July 31, 2013			\$ 56,251
Receipts			
Membership Revenue	\$	875	
Show Fee			
Revenue		2,710	
Grand National Sponsorship/Vendor Fees		770	
Regional			
Entry Fees		915	
Judge / Judge Clinic			
Fees		575	
Other			
Revenue		<u>32</u>	
Total Receipts	\$		5,877
Disbursements			
Grand National			
Expenses		5,032	
Regional Show			
Expenses		2,389	
Election			
Expense		0	
Bank / Credit Card			
Fees		140	
Office			
Contract/Expenses		2,916	
Judge Clinic Expenses		0	
Handbook Committee		0	
Scholarships			
Paid		1,000	
Website			
Expenses		<u>0</u>	
Total Disbursements	\$		<u>11,477</u>
Balance on Hand August 31, 2013	\$		<u>50,651</u>

Jim: Motion to approve treasurer's Report
Susan: Seconds the motion
Motion carried.

Office Business:

Robin Turell, Office Manager

Ken: Motion to delay the report until it can be reviewed.

Kitty: Seconds the motion.

Charles- yes, Jim- No, Kitty- Yes, Larry- No, Susan-
Susan Leslie was dropped off of the call around 8:22 PM E.S.T.

Ken verbally stated his resignation at 8:24 and left the call.

Larry: Motion to temporarily adjourn the meeting due to Susan being dropped.

Kitty seconds the motion.

Meeting temporarily suspended due to communication issues, until September 17th, 2013
8:00 PM E.S.T.

Call adjourned approximately 8:37 PM E.S.T.