

Sheshequin-Ulster Community Center
DRAFT Board Meeting Minutes ~ August 23, 2017
7:00 p.m. at the Rec Center, Ulster, PA

ATTENDING: Chris Kinner, Paul Bennett, Leigh Trasco, Liz Chilson, Kim Babcock,
Roger Fethers, Michelle Harnish

Absent: Shannon Searfoss, Brian Moyer

The Meeting was called to order at 7:24 p.m. by Chris Kinner, President.

OLD BUSINESS:

Trasco/Kinner motion passed to approve the 7/24/17 Board Meeting Minutes.

Babcock/Trasco motion passed to vote out Tim Brown due to lack of attendance.

Babcock/Chilson motion passed to appoint Roger Fethers to replace Tim Brown and to finish out his term.

TREASURER'S REPORT:

Kim Babcock noted a 7/31/17 checking account balance of \$1956.99 and a savings account balance of \$6302.85. Profit and Loss report and balance sheet attached.

Maintenance Report:

Discussion on getting the railing done in two weeks.

Crazy Days Report:

Overall there was a really great turn out.

NEW BUSINESS:

Back to School Blast: Rescheduled to September 15, 2017 7:00 p.m. to 8:30 p.m.

Estimated Sports Activity Dates:

Basketball- Mid November to Mid January

Dodgeball- Mid January to Mid March

Kids Volleyball- Mid January to Mid March

Adult Volleyball- Wednesday nights, January 1, 2018 to Mid May.

Next Meeting: September 20, 2017 at 7:00 p.m. at the Rec Center.

Meeting adjourned at 8:29 p.m.

Minutes submitted by: *Liz Chilson*

Sheshequin Ulster Rec Center
Profit & Loss
January 1 through August 21, 2017

	<u>Jan 1 - Aug 21, 17</u>
Ordinary Income/Expense	
Income	
Interest earned (Savings)	3.04
Fri Nite Skate	
Door	1,406.13
Fri Nite Skate - Other	144.50
Total Fri Nite Skate	<u>1,550.63</u>
Concession income	1,015.13
Bldg Rental	
Parties	2,670.00
Zumba	750.00
Total Bldg Rental	<u>3,420.00</u>
Project specific donations	
Other events	818.80
Total Project specific donations	<u>818.80</u>
Total Income	6,807.60
Expense	
Maintenance and repairs	
Cleaning Supplies	91.65
Contract Cleaning Services	437.50
Building Repairs & Maintenance	795.75
Building Improvements	961.11
Total Maintenance and repairs	<u>2,286.01</u>
Promotion & Awards	601.18
Event expenses	
Recreation equipment	794.27
Special events	
Dodgeball	99.56
Idol Contest	175.00
Volleyball	49.78
Easter	279.13
Christmas party	194.00
Special events - Other	9.12
Total Special events	<u>806.59</u>
Total Event expenses	1,600.86

9:49 PM
08/21/17
Cash Basis

Sheshequin Ulster Rec Center
Profit & Loss
January 1 through August 21, 2017

	<u>Jan 1 - Aug 21, 17</u>
Skate expense	
Concession purchases	459.82
Music	12.60
Skates & skate parts	<u>1,929.25</u>
Total Skate expense	2,401.67
Insurance	614.00
Office expenses	215.98
Utilities	
Electric	567.29
Heat	1,350.47
Telephone	294.33
Water	<u>291.00</u>
Total Utilities	2,503.09
Miscellaneous expense	<u>23.80</u>
Total Expense	<u>10,246.59</u>
Net Ordinary Income	<u>-3,438.99</u>
Net Income	<u><u>-3,438.99</u></u>

Sheshequin Ulster Rec Center
Balance Sheet
As of August 21, 2017

	<u>Aug 21, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
CK - Shesh/Ulster Community ...	1,801.24
Savings - capital projects	<u>6,302.32</u>
Total Checking/Savings	<u>8,153.56</u>
 Total Current Assets	 <u>8,153.56</u>
 TOTAL ASSETS	 <u>8,153.56</u>
LIABILITIES & EQUITY	
Equity	
Certificate Of Deposit	-20,000.00
Retained Earnings	24,680.76
Fund balance	6,911.79
Net Income	<u>-3,438.99</u>
 Total Equity	 <u>8,153.56</u>
 TOTAL LIABILITIES & EQUITY	 <u>8,153.56</u>