

# INR BOD Meeting

April 2, 2015

## Attendees:

- Alex Samardzich
- James Rose
- Gabe Argenta
- John Glynn
- Steve Ruschak
- ✓ Treasurer's Report
- ✓ Membership Chair
  - 109 Members
  - Wish to collect weekend member forms
  - Use online weekend membership?
- ✓ Activities – **Bus cleanout**
- ✓ Road Racing – **no updates**
- ✓ Rally
- ✓ Solo
  - Schedule
  - Club Charter (Gabe)
  - Bus Clean-out
  - Trailer pick-up and Clean-out
  - Trailer sale?
  - Class Trophies – Jeff Fogg agreed to design new trophies. **Currently have 81 magnets**
  - Annual and Day tech stickers
  - Helmet Tech Stickers
- ✓ Autograph
  - 1 new subscriber
  - Site based email
- ✓ Conclusion

Indiana Northwest Region SCCA 075

Treasurer's Report for the period 4/1/2015 to 4/30/2015

Cash Reconciliation 5/5/2015:

Cash Balance as of 4/1/2015: \$8,964.83

Cash In:

SCCA Payables: \$203.00

SOLO Event 1 4/12/2015: \$2,599.00

Tire Rack Commission: \$120.54

Total Cash In: \$2,922.54

Cash Out:

Check # 1477 Schepel Cadillac – Bus Repairs: \$918.64

Check # 1478 Stuart Laks – Sound Equipment Certification and Shipping: \$171.89

Check # 1479 Majestic Star Casino – Lot Rental 4/12/2015: \$200.00

Check #1480 SCCA – Membership Dues from Event 1: \$260.00

Check # 1481 Johnny on the Spot – Port-a-Jon rental for casino (full season): \$1,608.00

Steindler Signs & Graphix – Annual Tech Stickers: \$75.79

Indiana BMV – Bus and Trailer Registration: \$127.10

Total Cash Out: \$3,361.42

Cash on Hand as of 4/1/2015: \$8,525.95

Payables:

Check # 1482 James Rose – Bottled Water: \$14.00

Check # 1483 Majestic Star Casino – Lot Rental 5/17/2015: \$200.00

SCCA Sanction and Insurance Fees Event 1 4/12/2015: \$1,104.00

Total Payables: \$1,318.00

Petty Cash: \$100.00

**Cash Available: \$7,307.95**

Notes: There are still 120 cones that need to be paid for to the SCCA. I have not received an invoice for these cones nor do I have estimated cost. This is a payable that needs to be addressed.