

INR BOD Meeting

June 4, 2015

Attendees:

- Alex Samardzich
- James Rose
- Keith Wilkening
- Gabe Argenta
- John Glynn
- Vishad Patel
- Steve Ruschak
- Treasurer's Report – See Treasurer's report below
- Membership Chair
 - 126 Members
 - Use Online Weekend Membership?
- Activities – Possibly use Region Rides for advertising. Also host cars and coffee before events?
- Road Racing
- Rally
- Solo
 - Trailer pick-up and Clean-out – working out details
 - New Class Trophies
 - New Laptop
- Autograph
- Conclusion

Indiana Northwest Region SCCA 075

Treasurer's Report for the period 6/1/2015 to 6/30/2015

Cash Reconciliation 6/30/2015:

Cash Balance as of 6/2/2015: \$7,667.36

Cash In:

SCCA Payables: \$130.00

Tire Rack Commission: \$124.35

SOLO Events 3 & 4: 6/6/2015 – 6/7/2015: \$3,017.00

Total Cash In: \$3,271.35

Cash Out:

SCCA Sanction and Insurance Fees Event 3 & 4, 6/6/2015 & 6/7/2015: \$924.00

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

Check #1484 Petit Accounting – 2014 Form 990N Filing: \$50.00

Check #1486 SCCA – Full Membership Dues: \$135.00

Steindler Signs & Graphix – Trophy place decals: \$164.88

Costco – Club Laptop: \$541.99

Kroger – Water and flower for Grissom event: \$25.12

Murphy/Wal-Mart – Fuel for bus: \$65.47

UPS – Shipment of payment to Majestic Star for lot rental: \$12.68

Total Cash Out: \$2,119.14

Cash on Hand as of 6/30/2015: \$8,819.57

Payables:

American Tool & Party – Grissom Port-a-Jon Rental: \$160.00

Majestic Star Casino – Lot Rental for 7/11, 8/16, 9/13, and 10/11: \$800.00

Total Payables: \$960.00

Petty Cash: \$100.00

Cash Available: \$7,959.57