



## **Bellbrook Music Boosters**

**11 July 2022**

**7:15 pm**

**BHS Library**

## **General Membership Meeting Agenda**

**Call to Order:** 6:17pm 1st Phoebe, 2nd Laura

**Roll Call:** *Appendix A*

**Welcome**

**Approval of the General Membership Meeting Minutes, 02May2022**

- Vote to approve 02May2022 Minutes
  - 1st Ron Campbell
  - 2nd Danielle Woeste
    - Approved unanimously

**Old Business:**

- **Winter Guard Budget Reconciliation from 2021 Season**
  - Treasurer Karen Beidelschies stated we did get reimbursed \$14,000 and the check has been received. Karen stated we will continue to work through processes regarding reimbursements from school account vs. Booster account.
  - Treasurer Karen Beidelschies stated we can close this out and remove it from old business.
- **Update regarding reimbursement for unauthorized rifle purchase for the Belles**
  - Treasure Karen Beidelschies believes that this is handled.
  - Logistics Trustee Brett is to reach out to Cheryl and make sure it has been worked out.
- **Status of proposal to the Bellbrook Optimists for Concert Attire & Accessories**
  - Barb Siler and Barb Oschner are working with the Optimist Club on outfit support. They have been in contact with a representative from the organization.

- **Status of requesting Guard Director presence at BMB Executive Board Meetings from November to March each year**
  - Barb Siler states there is no progress on this. Barb Siler is going to ask Sheldon about coming to Booster meetings from November to March each year.

## **New Business**

- **Officer's Report**
  - Nothing new to report
- **Treasurer's Report**
  - ***Appendix B***
  - Karen formatted treasurer's report to the fiscal year vs. tax year
  - Karen discussed Venmo issues and getting the account moved from the past treasurer.
- **Board of Trustees' Report**
  - Nothing new to report.
  - One nomination for open trustee position (Emily Smith) to be voted at the end of general meeting
- **Director's Report**
  - ***Appendix C***
  - Concert dates will be shared at next meeting
  - Tag Day planning is underway, Boosters planning to provide pizza for kids afterwards.
- **Administrator's Report**
  - Todd Whalen not present, no report.
- **Fundraising**
  - Jon Selvaraj stated he has dine-in fundraisers scheduled for the rest of the year.
- **Golf Scramble & Raffle Update**
  - Laura Harr heading up the first annual golf scramble. Laura went over current status of donations, teams sign-up, and the stats of profit to move

forward. Based on what has currently been sold, we have the minimum number of golfers signed up to move forward.

- **Past Donation Business**

- Laura met with the past Sponsorship Trustee Rod Silva, in 2021 Platinum level status sponsorship packages were sold, but signs and vinyls were never done to honor those packages sold. Laura is going to work with Brett on getting the banners and vinyl put on the truck.

- **Merchandise/Yard Sign Fundraiser with Embellished Threadz**

- Michaela Kronenberger is working with Embellished Threadz on a catalog fundraiser with Music/Marching band merchandise. Michaela went over current progress and gathered a few more ideas for the catalog.
- Received the go-ahead to move forward.

- **Band Camp Prep**

- Went over band camp prep regarding food. Barb Oschner is food committee chair and handling coordination.
- The Woestes donated pulled pork, buns and bbq for one night.
- Asking parents for \$10 per kid to help toward food, asking for donations for fruit and water for the week.

- **Procedure for proposing fundraising**

- President Phoebe Dickman wanted to ensure we are following the by laws/ P&P regarding the proposal of fundraisers. Fundraiser Trustee Jon Selvaraj will work to get the process down and distribute at next meeting.

- **Using Scrip Credits for the Disney Trip**

- Treasurer Karen Beidelschies stated that Bob Rogers has a way to use our scrip credits for the Disney Trip.

- **Special Trustee Election**

- Election Held in General Membership, Emily Smith voted in as new Communications Trustee.

### **Open Forum**

- Trustee Leisa Ling brought up discussion on future planning including the Fall Invitational and pie sale dates. Discussed using food trucks at the invitational.
- Vice President Rachele Alban brought up the idea of doing a Pool Party before school starts. Rachele and Michaela have called around to different area pools

and the cost is too expensive. Discussed doing a movie night on the field or at Sacket Wright instead.

- Nick Falzerano to coordinate Kona Ice truck at Band Camp Performance Saturday, July 23rd.
- Nick Falzerano brought up the idea of doing Santa pictures at the Christmas concerts to generate revenue toward the new Marching Band Uniforms. Andy recommended he reach out to Todd Whalen for approval.

**Adjourn:** 8:25pm

- Danielle Woeste, 1st motion, Brett Woeste, 2nd

***Appendix A***  
***Roll call***

Laura Harr  
Rachele Alban  
Phoebe Dickman  
Michaela Kronenberger  
Patty Ball  
Tracey Waller  
Carol Bird  
Amy Rodenroth  
Barb Siler  
Andy Soloman  
Jon Selvaraj  
Karen Beidelschies  
Lesia Ling  
Danielle Woeste  
Brett Woeste  
Nick Falzerano  
Ron Campbell  
Emily Smith  
Mac Smith

## APPENDIX B

### BOOSTER FUNDS OVERVIEW:

#### Actual (through July 4<sup>th</sup>)

Fiscal YTD Revenue:	\$	44,718.35
Fiscal YTD Expenses:		<u>43,214.59</u>
Fiscal YTD Surplus/(Deficit):	\$	1,503.76

#### Projected through EOY:

Revenue:	\$	110,689.57
Expenses:		<u>108,546.55</u>
Surplus/(Deficit):	\$	2,143.01

### BALANCES\*

Assets:		Liabilities:	
Checking	\$47,803.56	Uniform Replacement	\$1,450.00
Savings	65,143.30	Other Passthrough – NYC, Guard Uniform, etc.	3,761.76
Total Assets	\$112,946.86	Total Liabilities	\$5,211.76

\*Please note the balances section is under construction. Need to investigate for completeness. For example, the student account balances are not listed.

#### Monies Received from Donations/Fundraisers (since May)

#	Source	Amount
1	2021-2022 Color Guard reimbursement	\$14,472.44
2	Dine Ins	800.00
3	Sugar Maple Festival	796.00
4	Kroger Community rewards	574.29
5	Band Festival Concessions	321.00
6	Amazon Smile	180.57
7	Individual donations	130.00
8	Corporate donations	100.00

\*Other in-flight or wrap-up income received from golf scramble (\$4,934), spring flower sale (\$2,992), pie sale (\$174)

### TREASURER ACTIVITIES/NOTES/TO-DO'S

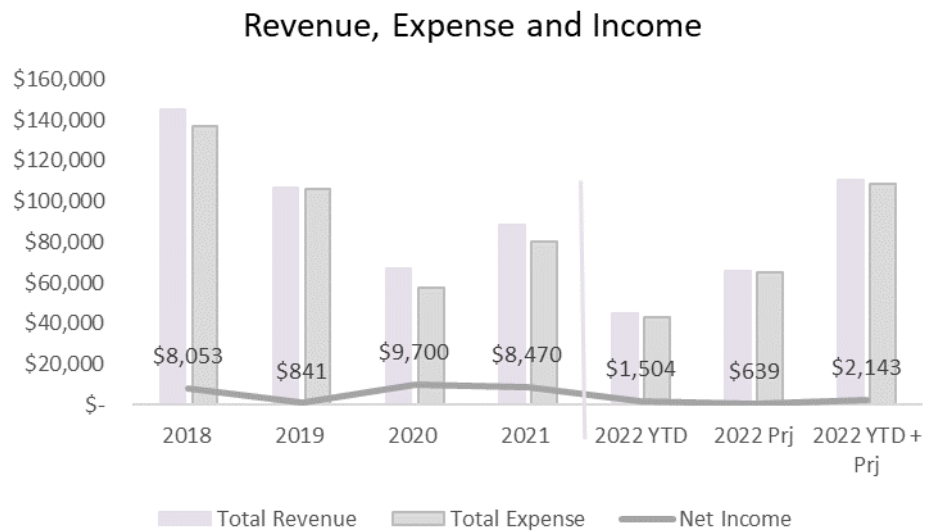
#	Status	Description
1	■	Reimbursement for 2020-2021 & 2021-2022 Winter Guard expenses – Complete
2	■	Transfer of Books/Accounts, Etc... - Complete, except Venmo
3	■	Shift financial information in booster meeting to align with calendar year instead of school year – Complete
4	■	Charms renewal processed \$899 - Complete
5	■	Quick books renewal needed 8/6. Price raised from \$860 to \$915

6	■	Booster budget review and approval
7	■	New depositor onboarding
8	■	Revision and finalization of monthly treasurer report

## Treasurer Report: July 4, 2022



### GRAPHS



## Income and Expense Summary:

Items Not Netted:	2018	2019	2020	2021	2022 YTD	2022 Prj	2022 YTD + Prj
<b>Income:</b>							
Donations	\$10,780	\$7,759	\$15,591	\$19,031	\$2,351	\$1,394	\$3,745
Misc Income	5,437	3,558	5,475	85	16,233	(995)	15,238
<b>Expense:</b>							
Marching Band	(\$26,923)	(\$21,828)	(\$12,978)	(\$18,085)	(\$547)	(\$30,990)	(\$31,537)
Winter Guard	(37,900)	(18,470)	(8,399)	(19,108)	(24,200)	0	(24,200)
IPE	(26,565)	(15,112)	(11,415)	(10,294)	(11,673)	0	(11,673)
Student Credits	(6,997)	(5,095)	(3,526)	(3,349)	(1,166)	(3,551)	(4,716)
General & Admin	(828)	(2,817)	(1,725)	(2,949)	(1,299)	(1,757)	(3,056)
Social/Hospitality	(1,269)	(1,215)	(414)	(298)	0	(1,111)	(1,111)
Music Programs	(520)	(650)	(727)	0	0	(616)	(616)
Food Committee	(11)	179	0	(1,005)	80	(274)	(194)
Miscellaneous Fundraising Expenses	0	0	(300)	0	(175)	0	(175)
<b>Items with Income and Expense Netted:</b>							
Golf Outing	\$0	\$0	\$0	\$0	\$4,934	\$8,016	\$12,950
Fall Invitational	6,965	11,268	0	2,022	0	8,971	8,971
Scrip	12,744	3,475	6,783	9,587	0	8,147	8,147
Tag Day	5,611	9,357	2,483	9,487	0	8,134	8,134
Dine In	2,230	2,587	3,053	3,625	1,953	921	2,874
Spring Flowers	3,974	5,501	(3,822)	7,552	5,632	0	5,632
Winter Invitational	7,483	10,806	8,123	3,068	4,351	0	4,351
Poinsettias	1,594	1,432	3,148	3,738	0	2,478	2,478
Raffle	0	296	0	1,050	2,303	0	2,303
Pies	2,144	958	0	1,285	1,471	0	1,471
Car Wash	1,178	1,060	4,600	0	0	1,119	1,119
Amazon Smile	226	382	652	851	455	455	910
Corn Fritters	808	453	0	0	801	(157)	644
Sprit Wear	466	0	223	679	0	456	456
<b>Historic (informational)</b>							
Dayton Dragons	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
Euchre Party	2,152	(200)	(253)	441	0	0	0
Souvenirs	(494)	(7)	0	420	0	0	0
UD Concessions	4,502	3,974	808	0	0	0	0
Yankee Candle	1,463	1,316	0	637	0	0	0
Calendars (deleted)	250	0	0	0	0	0	0
Yard Signs	60	0	0	0	0	0	0
Food Truck Rally (deleted)	528	0	0	0	0	0	0
Ford Drive Event	1,860	2,085	0	0	0	0	0
Peeler Cards	0	1,853	0	0	0	0	0
Winter program Fees (Deleted)	36,697	0	0	0	0	0	0
Expenses (historic)	(1,907)	(2,062)	2,318	0	0	0	0
<b>Net Income</b>	<b>\$8,053</b>	<b>\$841</b>	<b>\$9,700</b>	<b>\$8,470</b>	<b>\$1,504</b>	<b>\$639</b>	<b>\$2,143</b>



## Appendix C

### DIRECTOR'S REPORT

Monday, July 11

- Upcoming events:
  - Saturday, July 23: Band Camp Performance, 2pm @ Stadium
  - Monday, August 1: Tag Day #1 (all students, 6pm-8pm; drivers needed!)
  - Wednesday, August 3: Soaring Sounds (DCI Show at Centerville HS, evening; all students)
  - Saturday, August 6: Football Pep Rally Performance (all students, afternoon; details TBA) *mid after noon*
  - Wednesday, August 10: Tag Day #2 (all students, 6pm-8pm; drivers needed!!)
  - Monday, August 15: Performance for Staff 1st Day of School (woodwinds/brass/percussion, morning @ Bellbrook MS)
- Marching Band Updates:
  - Band Camp Schedule coming soon
  - Marching Band HUB coming later this week
- Congrats to the Class of 2022! We are so proud of our seniors!
- Fall Invitational Saturday 9/17 - **10 total groups** registered as of 7/10/2022
  - **Class AA**
  - Newton Marching Band
  - **Class AAA**
  - Bellbrook High School
  - Brookville High School Marching Band
  - Carroll High School Marching Band
  - **Class AAAA**
  - Kings High School
  - Lebanon High School
  - Northmont HS Marching Band
  - Springboro High School Marching Band
  - Vandalia-Butler Marching Band
- Concert attire update - we have a list of the things we need, and potential help from Bellbrook Optimist Club. We will continue to work towards everyone being outfitted by the Holiday Concert!