

May 8, 2023
6:00 pm
CCHS Cafeteria

Attendance: Jamie Sansom, Angie Broy, Deb Hardesty, Kim Braithwaite, Cassie DeGeorge, Randy Trenary, Lori O'donnell, Justine Jarvis, Ricky Bartlett

1. Call to Order - meeting was called to order at 5:59 p.m.

2. Secretary's [minutes](#)

Motion to accept made by: Randy Trenary

Seconded by: Angie Broy

Motion passed, minutes accepted

3. Treasurer's report

EAA ACTIVITY 2023	Totals		Sports	Scholarship	Capital	TOTALS
	\$ 35,314.15		\$ 16,465.51	\$ 10,000.00	\$ 8,848.64	\$ 35,314.15
Cash receipts:						
Concessions	\$ 4,831.41	input				\$ -
1,131.03 Spirt Wear						
106.70 Flea Market						
110.00 Vender Space						
370.00 Spring Market						
470.00 Baskets	\$ 2,187.73	input				\$ -
Dues/Interest	\$ 23.25	input	\$ 1,284.02	\$ 366.86	\$ 183.43	\$ 1,834.31
						\$ -
Total Cash Receipts	\$ 7,042.39		\$ 1,284.02	\$ 366.86	\$ 183.43	\$ 1,834.31
Cash Disbursements:						\$ -
Concessions	\$ 4,748.07	input				\$ -
Spirit Wear/Hoops for Cure	\$ 460.01	input				\$ -
						\$ -
Scholarships		input		\$ -		\$ -
						\$ -
12.53 Merchant Service Fee						
262.20 New Grill for Softball	274.73	input	\$ 274.73			\$ 274.73
						\$ -
		input			\$ -	\$ -
						\$ -
Total Disbursements	\$ 5,482.81		\$ 274.73	\$ -	\$ -	\$ 274.73
Net change in Cash	\$ 1,559.58		\$ 1,009.29	\$ 366.86	\$ 183.43	\$ 1,559.58
4/30/2023			\$ 17,474.80	\$ 10,366.86	\$ 9,032.07	\$ 36,873.73
		\$ -	balance available April 2023			
Total Cash Receipts	\$ 7,042.39					
Less Concessions	\$ (4,748.07)					
Less other expenses	\$ (460.01)					
Net to Allocate	\$ 1,834.31					
Distribution:						
Allocation to Sports	\$ 1,284.02	70%				
Allocation to Scholarships	\$ 366.86	20%				
Allocation to Capital Improvements	\$ 183.43	10%				
	\$ 1,834.31	100%				

		BALANCE 4/1/2023				35,314.15
4/3/2023	EAA	Deposit	Concessions	Baseball	R	163
4/3/2023	EAA	Deposit	Concessions	Softball	R	310
4/3/2023	EAA	Deposit	Concessions	Soccer	R	986
			ACH	PayPal Fees	R	-10.53
4/7/2023	EAA	Venmo Deposit	Concessions	Multiple Sports	R	77.54
4/7/2023	EAA	Venmo Deposit	Fundraiser	Flea Market	R	106.7
4/7/2023	EAA	Venmo Deposit	Fundraiser	Hoops for a Cure	R	135.82
4/7/2023	EAA	Venmo Deposit	Spirit Wear	Spirit Wear	R	349.86
4/7/2023	EAA	Venmo Deposit	Fundraiser	Hoops for a Cure	R	41.01
4/7/2023	EAA	Venmo Deposit	Spirit Wear	Spirit Wear	R	122.34
4/7/2023	EAA	Venmo Deposit	Concessions	Softball	R	25
4/10/2023	EAA	Deposit			R	1
4/11/2023	EAA	Deposit	Concessions	Dues	R	5
4/11/2023	EAA	Deposit	Vender Space	Vender Space	R	110
4/11/2023	EAA	Deposit	Baskets	Baskets	R	370
4/13/2023	EAA	Deposit		419 Hoops for Cure 63 Spirit Wear	R	482
4/14/2023	EAA	ck# 2452	Concessions	Surebet	R	-309.9
4/14/2023	EAA	ck# 2453	Concessions	Schenk Foods	R	-1,427.18
4/14/2023	EAA	ck# 2454	Concessions	MTS Equipments Cleaning French Fryer	R	-679.4
4/17/2023	EAA	Deposit	Concessions	Baseball	R	256.4
4/17/2023	EAA	Deposit	Concessions	Softball	R	835.17
4/17/2023	EAA	Deposit	Concessions	Soccer	R	914.55
4/17/2023	EAA	ck# 2459	Spirit Wear	Kathy Paskel Hoops for Cure	R	-460.01
4/19/2023	EAA	Deposit	Concessions	Soccer	R	462
4/19/2023	EAA	ck# 2457	Concessions	Kim Braithwaite	R	-870.9
4/19/2023	EAA	ck# 2458	Concessions	Surebet	R	-433.86
4/20/2023	EAA	Deposit		370.00 Spring Market 100.00 Baskets	R	470
4/20/2023	EAA	Deposit	Concessions	Track	R	557

4/21/2023	EAA	ck# 2456	Concessions	CCEF	R	-500
4/24/2023	EAA	Deposit	Concessions	Baseball	R	47
4/24/2023	EAA	Deposit	Concessions	Baseball	R	196.75
4/26/2023	EAA	ck# 8461	Concessions	Surebet	R	-526.83
4/27/2023	EAA	ck# 2462	Concessions	Mike Edwards New Softball Grill	R	-262.2
4/30/2023	EAA	Service Charges		Paper Statement Fee	R	-2
4/30/2023	EAA	Deposit	Interest	Intrerest	R	18.25
						36,873.73
			TOTAL INFLOWS			7,042.39
			TOTAL OUTFLOWS			(5,483.81)
			NET TOTAL			1,558.58

Motion to accept made by: Randy Trenary
 Seconded by: Lori O'donnell
 Motion passed, minutes accepted

Committee Reports:

- Bluegrass - Nothing to report
- Scholarship - Kim has them and is working on them. We are in need of more donations for the Emmert scholarship. Please share on Facebook
 - Randy Trenary made a motion made to give one senior a \$500 scholarship to the best candidate for the Emmert Scholarship
 - Seconded by: Lori O'donnell
- Concessions - Everything is going well. We are working on new prices for next year
- Apparel - Nothing to report
- Fundraising -
 - Spring Market raised \$2049.79,
 - Baskets made around \$1000
 - Spring Market - We will need volunteers to provide baked goods and we need help with working part of the day a volunteer sign up will be out soon.

Old Business:

1. Vote on officers
 - President - Debbie Hardesty
 - Vice President - Cassie DeGeorge
 - Treasurer - Karen Russell
 - Secretary - Jamie Sansom

Randy Trenary made a motion to accept all officers

Seconded By: Lori O'donnell

2. Help needed for the physicals May 13th from 9-12. Please let us know if you are willing to help that day.

New Business:

- Ipad purchase for Concession stand - Football
 - We would like to purchase or see about a donation for an EAA Ipad to keep in the football concession stand. This will allow us to use a credit cards for the games.

Recording Secretary: Jamie Sansom

Adjournment: Motion to adjourn made by Randy Trenary and seconded by Justine Jarvis and adjourned at 6:32 p.m.

Next meeting: August 7th

Future meetings: August 7th and then they will move to the Second Monday of each month