



The October meeting will be held on October 16th , 2000
at The Ross Roy Building.

6:30 to 7:00 is pizza and pop and 7:00 the meeting starts.
Anyone who doesn't know where the meeting is, contact Gretchen.

Members present for the September 18th, 2000 meeting

Board Member	Present	Absent
Bourke, Michael	X	2
Givens, Bill	X	1
Johnson, Lee		1
Kadlec, Patti	X	2
Lampson, Karen	X	1
Pendergast, Linda	X	2
O'Keefe, Pat	X	
Petku, Craig	X	4
Skrzycki, Les	X	
Toomey, Alan	X	
Tory, Bill	X	1
Wnukowski, Gretchen	X	
Zubeck, Ted	X	1

Guests - Connie Casey



Board Meeting Minutes for September 18th, 2000
Meeting called to order 7:04 PM

President:

Motion: Approve Minutes as written. Motion Passed

Treasurer:

- Carnival - still awaiting
- Snowmass reconciliation - still ongoing. Account not closed.
- Treasury report submitted.

Motion: Accept Treasurer's report. Motion Passed

Secretary:

- E-mail list has become unworkable. Most are non-responsive, and everyone has different needs. Will try for one more month. Will probably discontinue.

Activities:

- Chili Cook-off - Won First prize.
- Holiday Party - discussed plans - budget not distributed.
- Black & White: Date Oct 27th.
- ROM: Andiamos
- Canoe Trip - Final Budget - made \$184.49 Ski Club has made deposit of \$150 dollars for next year.

Newsletter:

- Deadline September 28th.

Hospitality:

- Position vacant.

Publicity:

- No report.

Ski Trips:

- See attached report.
- Tremblant decision go-no-go January - Need trip leader
- Discussed Snowmass - see attached. Suggested Craig go to the MDSC meeting. Communication between MDSC trip representative and Craig has ceased with remaining issues.

- Connie came to discuss Carnival. Her check was deposited in the Club account even though she was a trip leader. Carnival budget was never final. Connie and Ted will review material from Leslie and submit final in order for her to get the refund. On the full comp.

MDSC:

- Meeting are being attended. No report.

Membership:

- Karen Lampson reporting and distributed print out of membership roster.

Athletics:

- No Chair - no report.

Ski Racing:

- Pat brought in the MACC brochure. Would like it included in the newsletter.

Old Business:

New Business:

Motion: Adjourn 9:40. **Motion Passed**

Alerts Reminders

Observations**Actions**

[Set alerts](#)
[Jot a note in the Financial Calendar](#)
[See my Scheduled Transactions, Alerts, and Calendar Notes](#)

My Accounts

Account	Balance
GM Ski Club	13,178.34
GMSC CD	9,605.40
GMSC Petty Cash Account	0.00

Total **22,783.74**

Observations**Actions**

[Create an account](#)
[Reconcile an account](#)
[Get transactions online](#)

Scheduled Transactions

Type	Account	Date	Payee/Description	Amount
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Observations

You have not set up any Scheduled Transactions. [Learn how](#) Quicken can simplify recurring payments.

Actions

Right-click on a transaction to handle it
[Set up my paycheck](#)
[Schedule a future payment](#)
[See more detail](#)

Watch List

Symbol	Price	Chg
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Observations

You can use the Watch List to track the prices of stocks and mutual funds you are interested in. [Learn how](#) to get started.

Download Summary

No features have been updated

Observations

You need to [register](#) Quicken to use the online features.

Actions

[Edit my Internet Connection Options.](#)
[Customize One Step Update.](#)

Actions

[Edit my watch list](#)
[Get online quotes and news](#)
[Research a stock or mutual fund](#)
[Set a price alert](#)

Transaction Report
8/1/00 Through 9/18/00

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/00						12,978.63
8/10/00	13029	REI	Giveaway	Membership-00		-50.00
8/10/00	13030	Michael Bourke		Newsletter-00		-103.85
8/10/00	13031	Michael Bourke		Newsletter-00		-95.88
8/13/00	DEP ...	Karen Lampson		--Split--		907.00
8/13/00	DEP	Leslie Enochs FBO G.M. S...		Carnival-99		1,893.00
8/13/00	DEP	Les Skryzcki		ROM-00		298.00
8/13/00	DEP ...	Coyro/Given		--Split--		226.00
8/14/00	13032	Hungry Howies		Board Mtg-00		-49.00
8/14/00	13033	Connie Casey		ROM-00		-148.90
8/14/00	13034	Bill Given		Picnic-00		-95.54
8/14/00	13035	Les Skryzcki	Badges	Misc-00		-98.13
8/14/00	13036	Les Skryzcki		General Mtg-00		-121.01
8/14/00	13037	Les Skryzcki		ROM-00		-404.55
8/14/00	13038	Dorn Coyro		General Mtg-00		-58.05
8/14/00	13039	Dorn Coyro	Banner Posts	Misc-00		-3.58
8/14/00	13040	Dorn Coyro		Picnic-00		-335.76
9/5/00	13041	SkiCan	Deposit	Mont Tremblant-00		-600.00
9/5/00	13042	SkiCan	Deposit	Banff-00		-750.00
9/18/00	13043	Alan Toomey	New Club Banner	Misc-00		-207.12
9/18/00	13044	Alan Toomey	Discount - ROM-00	Board Member Discounts-00		-2.92
TOTAL 8/1/00 - 9/18/00						<u>199.71</u>
BALANCE 9/18/00						13,178.34
TOTAL INFLOWS						3,324.00
TOTAL OUTFLOWS						-3,124.29
NET TOTAL						199.71

Summary Report
4/1/00 Through 9/18/00

Category Description	4/1/00- 9/18/00
INCOME	
Banff-00	-750.00
Boat Outing-00	0.00
Brew House-00	-59.51
Canoe Trip-00	-215.00
Carnival-99	-137.00
Featherbowling-99	152.00
General Mtg-00	-290.47
Membership-00	101.87
Membership-99	53.40
Mont Tremblant-00	-600.00
Picnic-00	-431.30
ROM-00	-551.79
ROM-99	0.00
TOTAL INCOME	-2,727.80
EXPENSES	
Board Member Discounts-00	2.92
Board Mtg-00	252.99
Misc-00	418.44
Newsletter-00	575.35
TOTAL EXPENSES	1,249.70
TOTAL INCOME - EXPENSES	-3,977.50

Craig S. Petku

5188 Iroquois Ct.
Clarkston, MI 48348

August 21, 2000

GM Ski Club Board of Directors

Dear Sirs,

Enclosed you will find the Trip Leaders book from the January 2000 Snowmass IISW trip. In this package you will find one last income recording sheet and several reimbursement requests. I have attached a check for the full amount of the trip and requested the partial comp that I was entitled to under the GMSC bylaws. As you should be aware, Leslie Enochs was compensated up front on this trip for \$475 under the agreement I had with her as Trip leader and President to split the Snowmass trip leader compensation when the T-Birds trip failed to fill. The purpose of this remuneration was to compensate Leslie for her efforts over the previous two years as Trip Chairperson. I did not submit my payment for this trip previously as I had funds invested in the trip in excess of this amount.

We originally booked 24 spots with the MDSC with the expectation that one of these would be a trip leader comp. At the same time, the trip chairperson assumed that our contracts with Go West Tours and Village properties provided comps at break points of 20 and 24 persons each. By the time I took over as trip leader, the trip had been expanded to 30 spots due to the level of referrals we were getting from the MDSC and our having a group of six who wanted special rooming arrangements. This increase in size allowed us to keep our original group of six quads intact with airfare. On October 16th I expanded the trip to 32 with Leslie's approval. This allowed us to provide air and special accommodations for Anthony Gianotti and Cheryl Hodgkins who wanted a private studio condo. All of these thirty-two spots (including trip leader) were filled by the time the trip left.

On December 8, 1999, Village Properties alerted us to a discrepancy in our account. As this was addressed to Leslie, we did not discover that our Village properties contract did not include a comp until after we made what the GMSC treasurer assumed was "Final Payment." I was alerted of the discrepancy on 1/7 (see e-mail) by Leslie Enochs. After both Leslie and I scoured the contract and found that indeed Village Property was to be paid in full, I discussed the lack of comps with Bob Smith who instructed me to pay it and the MDSC would handle comps. After correcting several errors in the statement, I charged the balance (\$407.30) on my Mastercard to ensure that the trip would not go into default on our contract.

During the November timeframe I had a couple cancel out of the trip as the wife became pregnant. In an attempt to use all airfare I temporarily made arrangements for a 33rd spot. We were to get a 34th person from Jug & Mug. This fell through in mid-December without any penalties, restoring our commitment to 32 people. Bob Smith realized I had an extra room booked for two people. Since he had not arranged for rooms for the trip winners, he asked me to help him out. Actually at one point he tried pressuring me to drop my last two people and give the space to him since the MDSC had provided most of our participants. After discussing our situation with Leslie we decided to keep the extra hotel room and book the two trip winners into the room Leslie and I were to split. This was to thank Bob and the MDSC for the help in filling this trip. The MDSC paid GMSC \$800.00 to cover room and baggage fees for these two people. I charged the Hotel room on my Discover card on 12/23. As stated previously, at this time I had in excess of the complete trip cost charged to my personal credit cards. Thus guarantying my compliance with the intent of the GMSC bylaws (i.e. the trip leader will have at least the first payment on deposit).

Therefore I am including reimbursement requests for these charges, the partial trip leader comp and miscellaneous expenses.

At the December Board meeting I submitted reimbursement requests for the following people:

Donna Pitterle - \$1050.00

This was a refund of recovered expenses minus the standard \$50.00 per head cancellation fee. These fees were waived by the board at the February board meeting. However, since the board chastised me for not following written policy, I have not requested payment for this amount since the policy states no refunds are to be made prior to final accounting. Since the MDSC has strung the GMSC along and renigged on their obligations (detailed later in this note), final accounting was not available until now. A reimbursement request for the final \$ 100.00 is included.

David Dahline - \$20.00 Overpayment for the trip.

Gerald Henig - \$25.00 Overpayment for the trip.

Sharon Johnson - \$20.00 Overpayment for the trip.

I assume all of these requests have been paid.

Based upon a (semi) Pro-Forma budget, I have estimated the total profit that GMSC should have made upon this trip after all refunds and expenses to be \$881.71. The actual anticipated profit after expenses is \$429.30. This represents an unfavorable deviation of \$452.5 1. The causes of this deviation are listed below:

Net Income - \$66.86 (f)

When calculating the rates for the Henig party, Leslie shorted the club \$.09 each. Donna Pitterle was charged \$50.00 to cover the cost of canceling her two reservations. Both MDSC trip winners were charged the \$8.00 baggage handling fee. There was no incremental baggage handling fee for adding these two participants to our trip. I overcharged the MDSC \$.70 per person for the **two trip** winners due to rounding of the room charges.

MDSC Activities comp. - \$70.00 (u)

The MDSC never reimbursed GMSC for the Trip Leaders activities fee. The reimbursement given (\$180.00) was for partial comps.

Trip Leader Baggage handling fee comp. - \$8.00 (u)

The MDSC never reimbursed GMSC for the Trip Leaders baggage handling fee. The reimbursement given (\$180.00) was for partial comps.

Trip Leader Room Comp - \$391.30 (u)

As previously detailed, the Village properties contract made no allowances for the Trip Leader room comp. The MDSC established reliance by telling GMSC to pay this amount in advance and that they would work out the comps after the trip. The MDSC never reimbursed GMSC for the Trip Leaders room fee. The reimbursement given (\$180.00) was for partial comps.

Plane Reservation Cancellation - \$50.00 (u)

GWT charged GMSC \$50.00 to cover the cost of canceling one plane ticket. This was offset by the nonrefundable fees recovered when issuing a refund to Donna Pitterle.

Accounting Errors - \$.03 (f)

A reconciliation error exists whereby the GMSC has an additional profit of \$.03 due to rounding errors when calculating taxes.

GM SKI CLUB BUDGET

Destination of Trip: CANOE & CAMPING @ MACK LAKE
 Date of Trip: from: AUG 25, 2000 to: AUG 27, 2000
 Name of Trip Leader(s): LES SKRZYCKI

Projected Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
1 FOOD	30	5.00	150.00
2 Supplies		40.00	40.00
3 Ice		20.00	20.00
4 Beer		100.00	100.00
5 POP		30.00	30.00
6 FLYERS		5.00	5.00
7 CANOES	15	25.50	382.50
8 Sites	1	65.00	65.00
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SKI TRIP REPORT

9-18-00

AT THIS TIME WE HAVE RECEIVED FIVE DEPOSITS FOR THE BANFF TRIP AND FIVE PAID IN FULL APPLICATIONS.

I HAVE RECEIVED THREE VERY FAVORABLE PHONE CALLS FOURTEEN MORE SOLD SEATS.

OF THE BANFF TRIP APPLICATIONS FIVE ARE NEW MEMBERS, THREE ARE RENEWALS AND TWO ARE MEMBERS IN GOOD STANDING 100% OF THE PHONE CALL I HAVE RECEIVED ARE FROM MEMBERS OF DIFFERENT CLUBS.

THERE HAS BEEN SOME INTEREST IN THE MT TREMBLANT TRIP BUT AS OF NOW WE HAVE RECEIVED NO DEPOSITS.

GM SKI CLUB BUDGET

Destination of Trip: Banff / Lake Louise
Date of Trip: from: Sat Jan 13, 01 to: Sat Jan 20, 01
Name of Trip Leader(s): Ted Zubeck

Projected Expenses			
	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1	TRIP PACKAGE	28	\$18,340.00
2	TRIP PACKAGE LESLIE	1	\$505.00
3	FLYERS/COPIES		\$25.00
4	PHONE		\$25.00
5	DINNERS	30	\$1,350.00
6	FED-EX		\$20.00
7			
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15			
Total			\$20,265.00

Actual Expenses			
	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1			
2			
3			
4			
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12			
13			
14			
15			
Total			

Projected Income			
	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1	TICKET SALES	28	\$19,740.00
2	TICKET SALES LESLIE	1	\$555.00
3			
4			
5			
6			
Total			\$20,295.00

Actual Income			
	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1			
2			
3			
4			
5			
6			
Total			

\$30.00 Projected Profit

Vendor Payment Schedule

\$18,845.00 = Total Vendor Payment

	Date Due	% To Pay	
1	\$750.00	9/8/00	4%
2	\$6,000.00	10/15/00	32%
3	\$12,095.00	12/6/00	64%
4			

Vendor Payment Schedule

 = Total Vendor Payment

	Date Due	% To Pay
1		
2		
3		
4		

Member Payment Schedule A

\$705.00 = Total Member Payment

	Date Due	% To Pay	
Schedule A 1	\$225.00	9/14/00	32%
2	\$225.00	10/15/00	32%
3	\$255.00	11/15/00	36%
4			

Member Payment Schedule B

 = Total Member Payment

	Date Due	% To Pay
Schedule B 1		
2		
3		
4		

Trip Leader Signature: Ted Zubeck

Date: _____

9/17/00

SEPTEMBER MEMBERSHIP REPORT

Total Attendance for General Meeting.....	53
Renew.....	3
New.....	2
Guests.....	5

Total Membership for GMSC.....	143
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