



The December meeting will be a board dinner, place TBD, Date TBD, arrangements made by Les.

The January meeting will be held on January 24th, 2001 at The Ross Roy Building. 6:30 to 7:00 is pizza and pop and 7:00 the meeting starts. If you don't know where the meeting is, contact Gretchen.

Members present for the November 8th, 2000 meeting:

Board Member	Present	Absent
Bourke, Michael	X	2
Givens, Bill	X	2
Kadlec, Patti	X	3
Lampson, Karen	X	2
Pendergast, Linda	X	2
O'Keefe, Pat		2
Petku, Craig	X	5
Skrzycki, Les	X	
Reaser, Diane	X	
Toomey, Alan	X	
Tory, Bill	X	1
Wnukowski, Gretchen	X	
Zubeck, Ted	X	1



Board Meeting Minutes for November 8th, 2000
Meeting called to order 7:04 PM

President:

Motion: Approve Minutes as written. Motion Passed

- Boyne Country Sports is requesting to advertise discounted lift tickets in our newsletter. Bill will call and ask for further information.
- Warren Miller movie is coming up soon. We do not know the date of the event, but will probably be too late to advertise in the newsletter.

Vice President:

- Property accounted for.
- Les suggests December Board Meeting be a Board Dinner. Places discussed Outback, Charlie's Crab, La Fondue. Dates Dec 6th or 13th. Les will make arrangements.

Treasurer:

- Last month's written report not submitted
- This month's report submitted.
- Still need to do 990, due 8/31/00. Les will help Gretchen. Craig believes we may be incurring a penalty for tardiness.
- Craig has submitted a budget report for Snowmass. In review, the hotel contract did not state a hotel comp.

Motion: Treasurer moves, as we have received acceptable budget documentation showing \$1019 profit, we comp Craig 1/2 for \$500, net approx \$500 profit. Further to move Les to seek to recover our loss of comp from the hotel. Motion Passed

Secretary:

- Need articles and support to keep the website fresh. It is another publicity media.
- E-mail newsletter defunked. Save the trees needs to come out of the newsletter. We will use the trees.

Activities:

- Budget for the Holiday Party. Tim will not do the party for \$200 and 2 tickets, but \$300 only. Discussion on what to do about entertainment. We will provide our own entertainment unless Patti finds an alternative.
- Les doing accounting on individuals attending the B&W. Will resubmit a final budget once it gets figured out.

Newsletter:

- Deadline November 30th, 5:00 p.m.
- Cost about \$236 last month, with a \$65 credit from billing mistake.
- Michael may have a plan for offset printing at a good price. Working out details.

Hospitality:

- Gift certificate again.
- Karen will do the raffle tickets.
- Linda suggests hand warmers as door give away.
- Question about how to handle no microphone. Standing next to the bar suggested.
- January, theme perhaps a birthday party theme.
- Diane needs a nametag. Les will acquire one, sometime.

Publicity:

- PR to all papers about the Holiday Party.
- Newsletter needs to get to Terry Rowley to promo with the MDSC. He needs to be added to the roster.
- Oakland Press is doing an article on the Club, should appear the Sunday before Thanksgiving.

Ski Trips:

- Banff sold out
- Tremblont - no official sign-ups. Committed for approx. \$5300. We somehow need to get \$5300 worth of people on the trip. Discussed a loss reduction price to fill the trip. Ted needs to find out what the price adjustment will be on a minimal size trip. Ted will also need to determine a Trip Leader re-numeration plan in light of these circumstances.
- Snowmass - budget reconciled, see Treasury

MDSC:

- MDSC dues are due \$35, Bill Tory has the check for delivery.
- MDSC Ski Guide coming out next Tuesday, 11/14.

Membership:

- See report.
- October's roster handed out.
- We have a computer disk problem. Unless recovered, we need to re-enter the paper version of the list, and update it with the new additions. Les, Gretchen, and Alan to try to help.

Athletics:

- No Chair - no report.

Ski Racing:

- No Chair - no report.
- Les provided information that we have 10 sign-ups. Ski racers need to be identified.

Old Business:

- None

New Business:

- We need more notice for the Board meeting. This month had a days notice. January's meeting set for Jan 24th. December with be a dinner, TBD.

Motion: Adjourn 9:35. Motion Passed

10/16/00

Baniff Trip

New: 6
Renew: 3

By Mail

New: 2
Renew: 2

Black & White & General Meeting

Total Attendance: 61
New: 3
Guests: 16

TOTAL MEMBERSHIP: 155 + 16 ⇒ NOV 8th

9/30 MEM EXPIRED 66
~~89~~

171 TOTAL

105 NOT EXPIRED

GM SKI CLUB BUDGET

Destination of Trip: Black & White Party
 Date of Trip: from: 8 PM OCT 27 2000 to: OCTOBER 27 2000 MIDNIGHT
 Name of Trip Leader(s): Les Skrzycki

Projected Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
1 Room Rental		315.00	315.00
2 Security Deposit		150.00	150.00
3 1/2 Barrel Beer		60.00	60.00
4 VIGGL & DIP		75.00	75.00
5 Cheese & Crackers		25.00	25.00
6 Pop 15, 2liters		15.00	15.00
7 NAPKINS, TRASH BINS		15.00	15.00
8 BARTENDER		75.00	75.00
9 DJ		300.00	300.00
10 FAX COPIES Flyers e.t		30.00	30.00
11 Candy		10.00	10.00
12			
13			
14			
15			
Total			1070.00

Actual Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
1 Room Rental		-	315.00
2 Security dep.			150.00
3 1/2 Barrel Beer			90.10
4 Food			101.64
5 Cups			.99
6 Pop & wine			35.90
7 Supplies			13.57
8			
9			
10			
11			
12			
13			
14			
Total			707.20

RELMINAR

Projected Income			
Description	Number of Participants if Per Person Income or leave Blank	Income	Total Income
1 TICKET SALES ADVANCE	54	20.00	1080.00
2 TICKET SALES AT DOOR	5	25.00	125.00
3 REFUND OF SECURITY		150.00	150.00
4			
5			
6			
Total			1355.00

Actual Income			
Description	Number of Participants if Per Person Income or leave Blank	Income	Total Income
1 ADVANCED ?	10	200	200
2 SOLD	41	820	820
3 @ DOOR	6	150	150
4 DEPOSIT RETURN	1		150
5			
6			
Total			1320.00

\$0.00 Projected Profit **\$ 285.00**

Profit **\$ 612.80**

Vendor Payment Schedule

315.00 = Total Vendor Payment		
	Date Due	% To Pay
1	157.50	50 %
2	157.50	50 %
3		
4		

Member Payment Schedule A

= Total Member Payment		
	Date Due	% To Pay
Schedule A	1	
	2	
	3	
	4	

Member Payment Schedule B

= Total Member Payment		
	Date Due	% To Pay
Schedule B	1	
	2	
	3	

Trip Leader Signature: Les Skrzycki
 Date: Aug 10, 2000

GM SKI CLUB BUDGET

Destination of Trip: HOLIDAY PARTY GM SKI CLUBS
 Date of Trip: from: DEC 9 to: 2000
 Name of Trip Leader(s): PATTI KABLEC
BERKLEY AMERICAN LEGION

Projected Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
1 HALL RENTAL	50	200.00	200.00
2 WEDDING PKG- 17.65/	50	882.50	882.50
3 ENTERTAINMENT		300.00	300.00
4 WINE / WELL LIQUOR		200.00	200.00
5 DOOR PRIZE		50.00	50.00
6 DECORATIONS		100.00	100.00
7 TICKETS		0	0
8			
9			
10			
11			
12			
13			
14			
15			
Total			1732.50

Actual Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
1 HALL SECURITY PD	9/12/00	200.00	200.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total			

Projected Income			
Description	Number of Participants if Per Person Income or leave Blank	Income	Total Income
1 TICKET SALES ADVANCE	50	20	1000
2 TICKET SALES			
3			
4			
5			
6			
Total			1000

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

Loss
 \$0.00 Projected Profit - 732.50

Vendor Payment Schedule

= Total Vendor Payment

	Date Due	% To Pay
1		
2		
3		
4		

Member Payment Schedule A

= Total Member Payment

	Date Due	% To Pay
Schedule A 1		
2		
3		
4		

Trip Leader Signature: _____
 Date: _____

Member Payment Schedule B

= Total Member Payment

	Date Due	% To Pay
Schedule B 1		
2		
3		
4		

11/8/00

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	14,034.43
GMSC CD	9,605.40
GMSC Petty Cash Account	0.00
Total	23,639.83

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

Scheduled Transactions

Type	Account	Date	Payee/Description	Amount
Observations				Actions
You have not set up any Scheduled Transactions. Learn how Quicken can simplify recurring payments.				Right-click on a transaction to handle it Set up my paycheck Schedule a future payment See more detail

Watch List

Symbol	Price	Chg
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	Actions
You need to register Quicken to use the online features.	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](#)

Summary Report
4/1/00 Through 11/8/00

Category Description	4/1/00-11/8/00
INCOME	
Bald Mountain-00	-95.00
Banff-00	5,934.24
Black&White-00	-247.50
Boat Outing-00	0.00
Brew House-00	-59.51
Canoe Trip-00	184.00
Carnival-99	-472.74
Chili Cookoff - 00	-40.74
Featherbowling-99	152.00
General Mtg-00	-912.91
HolidayParty-00	-200.00
Membership-00	635.47
Membership-99	53.40
Mont Tremblant-00	-5,419.76
Picnic-00	-386.00
ROM-00	-12.48
ROM-99	0.00
Snowmass-99	-229.79
TOTAL INCOME	-1,117.32
EXPENSES	
Board Member Discounts-00	9.92
Board Mtg-00	386.99
Misc-00	657.84
Newsletter-00	949.34
TOTAL EXPENSES	2,004.09
TOTAL INCOME - EXPENSES	-3,121.41

GM Ski Club

11/8/00

Transaction Report
11/1/00 Through 11/8/00

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 10/31/00				-2,286.97
11/7/00	DEP	Les Skryzcki	September	ROM-00		294.00
11/7/00	DEP	Les Skryzcki	August	ROM-00		313.00
11/7/00	DEP	Connie Casey	May	ROM-00		141.50
11/7/00	DEP	Les Skryzcki	July	ROM-00		407.00
11/7/00	DEP	Les Skryzcki		Picnic-00		45.30
11/7/00	DEP	... Karen Lampson		--Split--		206.00
11/7/00	DEP	Dorn Coyro		Membership-00		351.60
11/7/00	DEP	Craig Petku		Snowmass-99		1,155.00
11/7/00	DEP	Ted Zubeck		Banff-00		3,320.00
11/7/00	DEP	Ted Zubeck		Banff-00		4,650.00
11/7/00	DEP	Les Skryzcki		Canoe Trip-00		399.00
11/7/00	DEP	Karen Lampson		Membership-00		164.00
11/7/00	DEP	Ted Zubeck		Banff-00		4,875.00
		TOTAL 11/1/00 - 11/8/00				16,321.40
		BALANCE 11/8/00				14,034.43
		TOTAL INFLOWS				16,321.40
		TOTAL OUTFLOWS				0.00
		NET TOTAL				16,321.40