



The Dec. meeting will be held on Tue., Dec. 18th, 2001 at
 Big Fish Too, 14 Mile Rd., Madison Heights
 6:30 to 7:00 social, meeting starts at 7:00.

Members present for the Nov. 13th, 2001 meeting:

Board Member	Present	Absent
Bourke, Michael		1
Given, Bill	X	2
Given, Patti	X	0
O'Keefe, Pat		5
Pendergast, Linda	X	1
Reaser, Diane	X	0
Richardson, Tom	X	1
Skrzycki, Les	X	0
Toomey, Alan	X	0
Tory, Bill		3
Urban, Alan		2
Urban, Linda	X	1
Zubeck, Ted	X	1

GM SKI CLUB BUDGET

Destination of Trip: G.M. BLACK & WHITE PARTY

Date of Trip: from: OCT 27 to: 2001 SAT.

Name of Trip Leader(s): PATTI KADLEC

Projected Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
BUDGETED TRIP PACKAGE	(60)	20	(1200)
COMP TRIP PACKAGE			
BOARD MEMBER DISCOUNT			
FED-EX&POSTAGE			
HALL RENTAL		\$150	150
BARTENDER		60	60
PIRATE BAND		350	350
BEER		175	23
WINE		50	60
CHEESE		30	25
CRACKERS, NUTS		45	22
MEAT		25	23
CHIPS, SNACKS, OTHER PLATES		20	50
DECORATIONS	CUPS NAPK	75	50
PRIZES DONATIONS		0	15
TICKETS	0		
Total			980

Actual Expenses			
Description	Number of Participants if Per Person Cost or leave Blank	Cost	Total Expense
TRIP PACKAGE			
COMP TRIP PACKAGE			
BOARD MEMBER DISCOUNT			
FED-EX&POSTAGE			
HALL RENTAL			150
BARTENDER			60
PIRATE BAND			350
BEER			23
WINE			60
CHEESE			25
CRACKERS, NUTS			22
MEAT			23
CHIPS, SNACKS, OTHER PLATES CUPS NAPKINS			50
DECORATIONS			50
PRIZES - PIZZA			15
Total			838

Projected Income			
Description	Number of Participants if Per Person Income or leave Blank	Income	Total Income
TICKET SALES	(60)	20	1200
Total			1200

Actual Income			
Description	Number of Participants if Per Person Income or leave Blank	Income	Total Income
TICKET SALES	40		
\$ 20	37	780	800
\$ 25	8	200	200
Total			940

Projected Loss

CALN Final ~~122~~ \$ 102.00 - 122.00

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
1		
2		
3		
4		

Vendor Payment Schedule

= Total Vendor Payment

	Date Due	% To Pay
1		
2		
3		
4		

Member Payment Schedule B

= Total Member Payment

	Date Due	% To Pay
1		
2		
3		
4		

Trip Leader Signature: Patti Kadlec \$0
 Date: 9-13-01 \$122.00
11-11-01 \$102.00

INCOME BLACK & WHITE
 ALL

GM SKI CLUB BUDGET

Destination of Trip: LAKE Cumberland Kentucky

Date of Trip: from: AUG 16th to: AUG 19th

Name of Trip Leader(s): Les Skrzycki

Projected Expenses			
#	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1	HOUSE BOAT	2	4190
2	6% STATE TAX	"	252
3	CONCESSION FEE	"	210
4	PDW	"	210
5	FOOD COST	"	1800
6	FUEL COST	"	600
7	MISC	"	20
8	BOAT DEPOSIT	4	1200
9			
10			
11			
12			
13			
14			
15			
Total			8482

Actual Expenses			
#	Description	Number of Participants if Per Person Cost or leave Blank	Total Expense
1	HOUSE BOAT TAX, FUEL	2	5108.26
2			
3	FOOD, BEVERAGE, ICE		
4	MISC SUPPLIES, SKI		
5	BOAT FUEL		974.61
6	2ND SKI BOAT FUEL		75.00
7	CANCELLATION	1	285.00
8	COMP 2ND BOAT		
9	TRIP LEADER	1	50.00
10			
11			
12			
13			
14			
15			
Total			6492.91

Projected Income			
#	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1	TICKET SALES ADVANCE	23	7705
2	TICKET SALES		
3	RETURN OF DEPOSIT		600
4			
5			
6			
Total			8905

Actual Income			
#	Description	Number of Participants if Per Person Income or leave Blank	Total Income
1	SOLD SPOT	23	7705.00
2			
3	RETURN OF DEP.	2	600
4			
5			
6			
Total			8905.00

\$0.00 Projected Profit 423

PROFIT 2412.07

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
1	
2	
3	
4	

Trip Leader Signature: Les Skrzycki

Date: NOV. 2, 2001

Member Payment Schedule B

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

Account Balances Report
As of 10/31/01

Acct	10/31/01 Balance
ASSETS	
Cash and Bank Accounts	
GM Checking	7,291.21
GMSC CD	10,321.01
	<hr/>
TOTAL Cash and Bank Accounts	17,612.22
	<hr/>
TOTAL ASSETS	17,612.22
	<hr/>
LIABILITIES	0.00
	<hr/>
OVERALL TOTAL	17,612.22
	<hr/> <hr/>

Current Month Summary by Category

10/1/01 Through 10/31/01

Date	Num	Description	Memo	Amount
Dues:				
10/16/01	DEP S	Receipts From 10/11/01 Mtg	Memberships	310.00
		TOTAL Membership Dues-01		<u>310.00</u>
		TOTAL Dues		<u>310.00</u>
Meetings:				
10/16/01	13174	Alan Urban	Board Expense	-32.68
		TOTAL Board Meeting		<u>-32.68</u>
10/11/01	13166	American Legion	Nov Rent	-70.00
10/16/01	DEP S	Receipts From 10/11/01 Mtg	4 guest/19 members	50.00
10/16/01	13167	Diane Reaser	Oct Mtg	-12.74
		TOTAL General Membership		<u>-32.74</u>
		TOTAL Meetings		<u>-65.42</u>
Newsletter:				
10/16/01	13172	Michael Bourke	Oct Newsletter	-166.80
		TOTAL Newsletter		<u>-166.80</u>
		TOTAL Newsletter		<u>-166.80</u>
Other Activities:				
10/16/01	DEP	Black & White		160.00
		TOTAL Black And White		<u>160.00</u>
10/16/01	DEP	Golf Outing Payments	Golf Outing	644.00
10/16/01	13171	Bill Given	Golf Outing Exp	-623.33
		TOTAL Golf		<u>20.67</u>
		TOTAL Other Activities		<u>180.67</u>
Other Exp:				
10/7/01	13165	Allan Toomey	Web Expense	-302.40
		TOTAL Webb Hosting		<u>-302.40</u>
		TOTAL Other Exp		<u>-302.40</u>
Other Trips:				
10/16/01	DEP	Houseboat Payments	Houseboat	591.15
10/16/01	13168	Warren Puggini	Houseboat Exp	-50.00
10/16/01	13169	Michael Bourke	Refund-Houseboat	-285.00
10/16/01	13170	Alan Toomey	Houseboat Exp	-75.00
		TOTAL House Boat		<u>181.15</u>
		TOTAL Other Trips		<u>181.15</u>
Ski Trips:				
Big White				

Current Month Summary by Category

10/1/01 Through 10/31/01

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
10/16/01	DEP	Big White Deposits Made	Income-Big White	<u>1,200.00</u>
	TOTAL Big White			<u>1,200.00</u>
	TOTAL Ski Trips			<u>1,200.00</u>
				<u><u>1,337.20</u></u>

YTD Transaction Report by Category

4/1/01 Through 10/31/01

Date	Num	Description	Memo	Amount
BOD:				
Badges				
6/20/01	13136	D'Signs	Name Badges	-26.50
		TOTAL Badges		<u>-26.50</u>
Board Discounts				
7/18/01	13147	Bill Given	Discount-Houseboat	-67.00
7/18/01	13148	Patti Kadlec	Discount-Houseboat	-67.00
7/18/01	13152	... Alan Toomey	Discounts - Canoe (2)	-16.00
			Discounts - Houseboat	-67.00
8/14/01	13157	... Patti Kadlec	Canoe Trip	-14.00
		TOTAL Board Discounts		<u>-231.00</u>
		TOTAL BOD		<u>-257.50</u>
Dues:				
Membership Dues-01				
5/16/01	DEP	... Karen Lampson		30.00
6/19/01	DEP	... Diane Reaser	K. Ward-Renewal to 9/02	20.00
			B. Szutkowski-Renewal to 9/02	20.00
6/19/01	DEP	... Alan Urban	W. Puggini Membership (15 month)	20.00
7/16/01	DEP	... Alan Urban	3 Renewals @ 15.	45.00
			5 new Members @ 20.	100.00
8/14/01	DEP	... 8/15 Deposit	Membership from Canoe Trip	15.00
			5 Renewals @ 15.00	75.00
9/18/01	DEP	Deposits For Membership	New/renewals	255.00
9/23/01	DEP	... Membership/General Meeting	Dues - September	270.00
10/16/01	DEP	... Receipts From 10/11/01 Mtg	Memberships	310.00
		TOTAL Membership Dues-01		<u>1,160.00</u>
		TOTAL Dues		<u>1,160.00</u>
Equipment-GM				
7/16/01	13142	... Diane Reaser	Cooler Balance After Donation	-5.99
		TOTAL Equipment-GM		<u>-5.99</u>
Meetin...				
Board Meeting				
4/18/01	13131	Steak & Ale		-130.00
6/19/01	13140	Steak & Ale	June Board Mtg	-105.87
6/20/01	13138	Les Skryzcki	May Board Meeting	-115.91
7/19/01	13153	Alan Urban	July Board Mtg	-25.85
8/14/01	13156	Steak & Ale	Aug. Board Mtg	-41.80
10/16/01	13174	Alan Urban	Board Expense	-32.68
		TOTAL Board Meeting		<u>-452.11</u>
General Membership				
4/18/01	13124	Diane Reaser		-203.27
4/18/01	13125	Diane Reaser		-70.00
5/16/01	DEP	... Karen Lampson		82.00
5/16/01	DEP	Karen Lampson		78.00
5/16/01	13133	Diane Reaser		-200.00
6/19/01	DEP	... Alan Urban	June General Meeting-Members	44.00
			June Guests	20.00
6/20/01	DEP	... Diane Reaser	Members	38.00
			Guests	16.00
6/20/01	13139	... Diane Reaser	June Meeting Exp	-196.31
			July Advance	-200.00

YTD Transaction Report by Category

4/1/01 Through 10/31/01

Date	Num	Description	Memo	Amount
7/16/01	DEP ...	Alan Urban	23 Members	46.00
			2 Guests	8.00
7/16/01	13142 ...	Diane Reaser	August Advance	-200.00
			Balance of July Advance	1.67
8/14/01	DEP ...	8/15 Deposit	D. Reaser - Balance of Advance	6.16
			17 members @ 2.00	34.00
9/18/01	13160	Diane Reaser	Sept General Meeting	-195.14
9/23/01	DEP ...	Membership/General Meeting	September Meeting	32.00
10/11/01	13166	American Legion	Nov Rent	-70.00
10/16/01	DEP ...	Receipts From 10/11/01 Mtg	4 guest/19 members	50.00
10/16/01	13167	Diane Reaser	Oct Mtg	-12.74
		TOTAL General Membership		-891.63
		TOTAL Meetings		-1,343.74
		Newsle...		
		Newsletter		
4/18/01	13126	Michael Bourke		-166.01
4/18/01	13127	Michael Bourke		-132.00
6/20/01	13137 ...	Michael Bourke	May Newsletter	-141.90
			June Newsletter	-186.00
			Postage for Newsletter	-110.50
7/18/01	13149	Michael Bourke	July	-176.03
8/10/01	13155	Michael Bourke	August	-175.04
9/18/01	13162	Michael Bourke	September	-229.60
10/16/01	13172	Michael Bourke	Oct Newsletter	-166.80
		TOTAL Newsletter		-1,483.88
		TOTAL Newsletter		-1,483.88
		Other ...		
		Bald Mountain		
8/14/01	13159 ...	Les Skrzycki	Deposit	-95.00
		TOTAL Bald Mountain		-95.00
		Black And White		
10/16/01	DEP	Black & White		160.00
		TOTAL Black And White		160.00
		Canoe Trip		
6/19/01	13141	Patti Kadlec	Deposit reimb.	-70.00
7/18/01	13146 ...	Les Skrzycki	Munchies	-7.99
8/14/01	13159 ...	Les Skrzycki	Expenses	-264.03
		TOTAL Canoe Trip		-342.02
		Chili Cookoff		
9/18/01	13161 ...	Bill Given	Entry & other fees	-58.72
		TOTAL Chili Cookoff		-58.72
		Golf		
10/16/01	DEP	Golf Outing Payments	Golf Outing	644.00
10/16/01	13171	Bill Given	Golf Outing Exp	-623.33
		TOTAL Golf		20.67
		Harness Racing		
4/18/01	13123	Hazel Park Raceway	Deposit	-50.00
5/29/01	13134	Hazel Park Raceway	19 Dinners	-292.00
6/20/01	DEP ...	6/20/01 Deposit 2	Payments on Hazel Park	387.00
		TOTAL Harness Racing		45.00
		Picnic		
8/14/01	DEP ...	8/15 Deposit	17 @ 5.00	85.00

YTD Transaction Report by Category

4/1/01 Through 10/31/01

Date	Num	Description	Memo	Amount
8/14/01	13158	... Alan Toomey	Supplies	-75.96
8/14/01	13159	... Les Skryzcki	Expenses	-16.81
		TOTAL Picnic		<u>-7.77</u>
		ROM		
6/20/01	DEP	Connie Casey	La Fondue	60.00
6/20/01	13135	Connie Casey	La Fondue	-60.00
		TOTAL ROM		<u>0.00</u>
		Sunset Cruice		
7/18/01	13146	... Les Skryzcki	Munchies	-7.99
7/18/01	13150	Patti Kadlec	Reimbursement	-174.52
7/19/01	DEP	Payments On Sunset Cruice	July Sunset Cruice	177.00
		TOTAL Sunset Cruice		<u>-5.51</u>
		TOTAL Other Activities		<u>-283.35</u>
		Other E...		
		Bank Charges		
4/30/01	BkChg	Charges For Overdrafts	unrecorded od & BC	-262.90
4/30/01		Unknown Previous	Missing Info	-332.51
5/31/01		Service Charge		-17.25
6/13/01		Service Charge		-21.67
7/13/01		Service Charge		-24.50
		TOTAL Bank Charges		<u>-658.83</u>
		Fees		
9/18/01	13164	State of Michigan	Non-Profit Status Filing	-10.00
		TOTAL Fees		<u>-10.00</u>
		MDSC Dues		
8/10/01	13154	Bill Tory	Reimburse MDSC Dues	-35.00
		TOTAL MDSC Dues		<u>-35.00</u>
		Returned Deposit		
4/30/01	DEP	Returned Dep. From 3/00	Craig Griese	-325.00
		TOTAL Returned Deposit		<u>-325.00</u>
		Supplies		
4/18/01	13130	Les Skryzcki		-4.24
5/16/01	13132	Gails Office Supply		-32.17
		TOTAL Supplies		<u>-36.41</u>
		Webb Hosting		
10/7/01	13165	Allan Toomey	Web Expense	-302.40
		TOTAL Webb Hosting		<u>-302.40</u>
		TOTAL Other Exp		<u>-1,367.64</u>
		Other T...		
		Canoe Trip		
8/14/01	DEP	... 8/15 Deposit	Canoe Trip Payments	485.00
8/14/01	13157	... Patti Kadlec	Reimbursement	-94.00
		TOTAL Canoe Trip		<u>391.00</u>
		House Boat		
4/18/01	13128	Les Skryzcki	Boat 1	-600.00
4/18/01	13129	Les Skryzcki	Boat 2	-600.00
6/20/01	DEP	... 6/20/01 Deposit 2	Payments on Houseboat	1,975.00
7/18/01	13145	Les Skryzcki	Reimburse Payment	-4,896.64
7/19/01	DEP	Payments On Houseboat Trip	2001 Houseboat Trip	2,475.00
8/14/01	DEP	... 8/15 Deposit	Payments on Houseboat	2,920.00

YTD Transaction Report by Category

4/1/01 Through 10/31/01

Date	Num	Description	Memo	Amount
8/14/01	13158 ...	Alan Toomey	Supplies	-30.82
9/18/01	13161 ...	Bill Given	Pictures	-9.53
10/16/01	DEP	Houseboat Payments	Houseboat	591.15
10/16/01	13168	Warren Puggini	Houseboat Exp	-50.00
10/16/01	13169	Michael Bourke	Refund-Houseboat	-285.00
10/16/01	13170	Alan Toomey	Houseboat Exp	-75.00
		TOTAL House Boat		<u>1,414.16</u>
		TOTAL Other Trips		<u>1,805.16</u>
		Ski Tri...		
		Big White		
9/18/01	13163	Ski Can	Deposit-Big White	-650.00
10/16/01	DEP	Big White Deposits Made	Income-Big White	1,200.00
		TOTAL Big White		<u>550.00</u>
		TOTAL Ski Trips		<u>550.00</u>
				<u><u>-1,226.94</u></u>

GM Ski Club Board Meeting Minutes 11-13-01

Meeting called to order at 7:08 PM

October Minutes were approved.

President:

Les will email Bylaws to everyone.

Vice President:

Club owned articles:

GM Banner - Membership

Sunshine Banner - V.P.

Volleyball equipt. - Membership

3 coolers, First Aid kit - V.P.

Per Les, we can get a 5% discount on the next Houseboat Trip if we signup before the end of this year. Discussed possible date - around 4th of July?

Treasurer:

Treasurer's Report was approved.

Les motioned for reissue of \$61 check to Craig Petku. - passed.

Final Houseboat trip budget distributed

Black and White Party final budget distributed.

New reports attached.

Secretary:

Still needs to contact Lifetime members to see if they still want to receive the newsletter.

Activities:

Black & White Party - Sat., Oct. 27th. Made \$122 profit. Hall forgot to charge us \$85 for beer.

Fri. Night Out - Nov. 16th at Heidelberg

Thanksgiving Orphan's Dinner - at Craig Petku's house.

Holiday Party - Dec. 22nd at Craig Petku's House

Fri. night out (Jan. 25th) at Renshaw Bar and Grill - 14 and Main - fish fry.

Discussed possible Moonlight Bowling some Sat. in Feb.- starts at 11:00PM

Thur. night out, Feb. 7th at JDs Dueling Pianos in Pontiac
Restaurant of the Month – Thur. Feb. 28th – New WoW – 14 Mile and
Woodward

Newsletter:

Deadline is Thur. 11-22-01 at 5:00 PM.

Need articles on Mario's, B&W Party for newsletter.

Motion to send only 1 more newsletter to non-renewals (with a different cover that states it is the last one) – passed.

Hospitality:

Patti G. brought a Boom box to the Nov. mtg.

Debbie and Rob won 2 tickets to Rick Springfield for their Call of the Wild outfit at the Nov. meeting.

December's mtg. theme – Happy Holidays. Wear red and green or XMAS apparel.

Publicity:

NOTHING TO REPORT

MDSC Rep.

Bob Smith didn't get GMSC info. to Terry Rowley yet. Linda recommends that we email info. directly to Terry. MDSC website still has a lot of wrong info.

Ski Trips:

Big White and Silver Star - 10 signed up and paid on schedule as of now.

Would like to sell 16 more. Alan will put Nov. 30th deadline notice on website.

Ted will see if they will hold spaces for an extra couple of weeks.

Membership: NO REPORT

New member – Debbie Rowe

Webmaster:

Alan is doing minor edits and corrections to the website.

Ski Racing:

Need a report and roster for the newsletter. Patti will ask Pat O'Keefe to write something up.

Athletics: NOTHING TO REPORT

Old Business: Per Les:

Tshirts - 6.5 oz., white with blue logo, 72 for \$3.35 ea., 144 for \$3.19 ea.

Golf shirts - light ash/royal blue logo, < 144 for \$11.50 ea., 144 for \$9.74 ea.

Motion to postpone vote on Bylaws until next month - passed

Next Board Mtg. is Tue., Dec. 18th at Big Fish Too, 14 Mile Rd., Madison Heights

Mtg. adjourned at 8:29 PM.

Attachments: October Treasurer's Report, Black and White Party Budget, Houseboat Trip Final Budget.