



The Feb. meeting will be held on Tue., Feb. 19th, 2002 at
Chi Chi's, 14 Mile Rd., Madison Heights
6:30 to 7:00 social, meeting starts at 7:00.

Members present for the Jan. 22nd, 2002 meeting:

Board Member	Present	Absent
Bourke, Michael	X	1
Given, Bill	X	2
Given, Patti	X	0
O'Keefe, Pat		6
Pendergast, Linda		2
Reaser, Diane	X	0
Richardson, Tom	X	1
Skrzycki, Les	X	0
Toomey, Alan	X	0
Tory, Bill		4
Urban, Alan	X	2
Urban, Linda	X	1
Zubeck, Ted	X	1

GM Ski Club Board Meeting Minutes 1-22-02

Meeting called to order at 7:17 PM

November Minutes were approved.

There was no formal meeting in December, only a holiday dinner.

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.

Les is still checking on the Houseboat Trip.

Treasurer:

Linda received notice from the IRS re penalties, but was able to get it waived.

Treasurer's Report was approved.

New reports attached.

Secretary:

Sent letter to Lifetime members to see if they still want to receive the newsletter.

Activities:

Patti will do an activities survey for the newsletter.

Thur. night out, Feb. 7th at JDs Dueling Pianos in Pontiac

Restaurant of the Month - Thur. Feb. 28th - New Wow - 14 Mile and Woodward

Moonlight Bowling at Troy Elk's Club, Sat. Mar. 23rd - starts at 7:00PM

Restaurant of the Month - Thur. Mar. 28th, Bahama Breeze, Troy - Les will run.

Restaurant of the Month - Thur. April 25th, BDs Mongolian Barbeque, Rochester Hills, 6:30PM

Laser tag at Laser Edge in Clinton Twp. - Fri. night out in April?

Newsletter:

Deadline is Thur. 1-24-02 at 5:00 PM.

Hospitality:

Feb. General Meeting – Valentines theme
Mar. General Meeting – St. Patricks theme
Discussed meeting location for summer.

Publicity:

NOTHING TO REPORT

MDSC Rep.

NOTHING TO REPORT

Ski Trips:

Big White/Silver Star was fabulous except for 1 broken leg. Ted would like to have post trip party for trip goers – pizza and beer – self supporting.

Membership:

NOTHING TO REPORT

Webmaster:

Alan has pictures from the Big White/Silver Star trip to post.

Ski Racing: NOTHING TO REPORT

Athletics: NOTHING TO REPORT

New Business:

Running for election:

Les Skrzycki will run for President. Bill can't run again.

Alan Toomey will continue as Webmaster

Michael Bourke will continue on Newsletter

All other positions are currently open.

Nominating committee – Michael Bourke, Patti Given, Ted Zubeck

Newsletter will have description of positions

Old Business:

Vote on Bylaws postponed until next month.

Next Board Mtg. is Tue., Feb. 19th at Chi Chi's, 14 Mile Rd., Madison Heights

Mtg. adjourned at 8:29 PM.

Attachments: Treasurer's Report

Account Balances Report

As of 12/31/01

Acct	12/31/01 Balance
ASSETS	
Cash and Bank Accounts	
GM Checking	6,421.66
GMSC CD	10,321.01
	<hr/>
TOTAL Cash and Bank Accounts	16,742.67
	<hr/>
TOTAL ASSETS	16,742.67
LIABILITIES	0.00
	<hr/>
OVERALL TOTAL	16,742.67
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Current Month Summary by Category

12/1/01 Through 12/31/01

Date	Num	Description	Memo	Amount
Dues:				
Membership Dues-01				
12/13/01	13187	Alan Urban	Stamps	-34.00
12/18/01	DEP S	December Deposit #1	New Members (60.00 cks,20.00 cash)	60.00
		TOTAL Membership Dues-01		<u>26.00</u>
		TOTAL Dues		<u>26.00</u>
Meetings:				
Board Meeting				
12/18/01	13189	Big Fish	Holiday Mtg	-308.88
		TOTAL Board Meeting		<u>-308.88</u>
General Membership				
12/6/01	13183	American Legion	Jan. Mtg	-70.00
12/18/01	DEP S	December Deposit #1	December Meeting (cash)	45.00
12/18/01	13192	Diane Reaser	Dec Mtg	-36.43
		TOTAL General Membership		<u>-61.43</u>
		TOTAL Meetings		<u>-370.31</u>
Newsletter:				
Newsletter				
12/6/01	13184	Michael Bourke	Dec. newsletter	-155.20
12/13/01	13186	Michael Bourke	postage	-100.00
		TOTAL Newsletter		<u>-255.20</u>
		TOTAL Newsletter		<u>-255.20</u>
Other Activities:				
Black And White				
12/18/01	13191	Linda Pendergast	Refund	-40.00
		TOTAL Black And White		<u>-40.00</u>
		TOTAL Other Activities		<u>-40.00</u>
Ski Trips:				
Big White				
12/10/01	13185	Ski Can	2-additional	-1,690.00
12/18/01	DEP S	December Deposit #1	Payments on trip	2,025.00
			Payments on trip	1,722.00
12/18/01	13190	Ted Zubeck	Postage	-16.00
		TOTAL Big White		<u>2,041.00</u>
Schuss-				
12/13/01	13188	Craig Petku	Replace CK 12956	-61.00
		TOTAL Schuss-		<u>-61.00</u>
		TOTAL Ski Trips		<u>1,980.00</u>
		TOTAL C . .		<u><u>1,340.49</u></u>

YTD Transaction Report by Category

4/1/01 Through 12/31/01

Date	Num	Description	Memo	Amount
BOD:				
Badges				
6/20/01	13136	D'Signs	Name Badges	-26.50
		TOTAL Badges		-26.50
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		-231.00
		TOTAL BOD		-257.50
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
11/27/01	DEP	... Deposit	Renewals/New Members (Oct/Nov)	130.00
12/13/01	13187	Alan Urban	Stamps	-34.00
12/18/01	DEP	... December Deposit #1	New Members (60.00 cks,20.00 cash)	60.00
		TOTAL Membership Dues-01		1,316.00
		TOTAL Dues		1,316.00
Equipment-GM				
7/16/01	13142	... Diane Reaser	Cooler Balance After Donation	-5.99
		TOTAL Equipment-GM		-5.99
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
11/13/01	13181	Chi Chi's	Nov. Board Mtg	-29.89
12/18/01	13189	Big Fish	Holiday Mtg	-308.88
		TOTAL Board Meeting		-790.88
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

YTD Transaction Report by Category

4/1/01 Through 12/31/01

Date	Num	Description	Memo	Amount
6/20/01	DEP ...	Diane Reaser	June Guests	20.00
			Members	38.00
			Guests	16.00
6/20/01	13139 ...	Diane Reaser	June Meeting Exp	-196.31
			July Advance	-200.00
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
11/8/01	13175	American Legion	Dec. Mtg	-70.00
11/13/01	13179	Alan Toomey	Nov. Mtg snacks	-13.50
11/27/01	DEP ...	Deposit	November General Mtg (cash)	40.00
12/6/01	13183	American Legion	Jan. Mtg	-70.00
12/18/01	DEP ...	December Deposit #1	December Meeting (cash)	45.00
12/18/01	13192	Diane Reaser	Dec Mtg	-36.43
		TOTAL General Membership		-996.56
		TOTAL Meetings		-1,787.44
		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
11/13/01	13176	Michael Bourke	October	-287.40
12/6/01	13184	Michael Bourke	Dec. newsletter	-155.20
12/13/01	13186	Michael Bourke	postage	-100.00
		TOTAL Newsletter		-2,026.48
		TOTAL Newsletter		-2,026.48
		Other ...		
		Bald Mountain		
8/14/01	13159 ...	Les Skrzycki	Deposit on Bald Mtn	-95.00
11/13/01	13178	Les Skrzycki	Reimbursement	-99.25
11/14/01	DEP ...	Deposit	Les Skrzycki (cash received)	84.00
			Darrell Ahlberg	15.00
		TOTAL Bald Mountain		-95.25
		Black And White		
10/16/01	DEP	Black & White		160.00
11/13/01	13180 ...	Patti Kadlec	Black and White Expenses	-838.00
11/14/01	DEP ...	Deposit	Patti-Rae (Cash received)	480.00
			Gari Chaffin	40.00
			Martha Moore	40.00
			Alan Urban (Tickets Sold)	80.00
			Marlene McLaughlin	20.00
			Craig Petku	20.00
			Les Skrzycki	40.00

YTD Transaction Report by Category

4/1/01 Through 12/31/01

Date	Num	Description	Memo	Amount
			Mary Budabin	20.00
			Constance Dexter	80.00
			Alan Toomey	20.00
			Cash received at Board Mtg	40.00
12/18/01	13191	Linda Pendergast	Refund	-40.00
		TOTAL Black And White		162.00
		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	Payments on Hazel Park	387.00
		TOTAL Harness Racing		45.00
		Picnic		
8/14/01	DEP	... 8/15 Deposit	17 @ 5.00	85.00
8/14/01	13158	... Alan Toomey	Supplies	-75.96
8/14/01	13159	... Les Skrzycki	Expenses	-16.81
		TOTAL Picnic		-7.77
		ROM		
6/20/01	DEP	Connie Casey	La Fondue	60.00
6/20/01	13135	Connie Casey	La Fondue	-60.00
11/13/01	13180	... Patti Kadlec	Marios ROM	-170.00
11/14/01	DEP	... Deposit	Patti-Rae (cash received)	226.00
			Leslie Zubeck	44.00
			Karen Stuart	22.00
			Les Skrzycki	22.00
			Constance Casey	20.00
			Diane Lowe	40.00
			Patti-Rae Kadlec	22.00
		TOTAL ROM		226.00
		Sunset Cruise		
7/18/01	13146	... Les Skrzycki	Munchies	-7.99
7/18/01	13150	Patti Kadlec	Reimbursement	-174.52
7/19/01	DEP	Payments On Sunset Cruise	July Sunset Cruise	177.00
		TOTAL Sunset Cruise		-5.51
		TOTAL Other Activities		-55.60
		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

YTD Transaction Report by Category

4/1/01 Through 12/31/01

Date	Num	Description	Memo	Amount
		TOTAL Bank Charges		<u>-658.83</u>
		Fees		
9/18/01	13164	State of Michigan	Non-Profit Status Filing	<u>-10.00</u>
		TOTAL Fees		<u>-10.00</u>
		MDSC Dues		
8/10/01	13154	Bill Tory	Reimburse MDSC Dues	<u>-35.00</u>
		TOTAL MDSC Dues		<u>-35.00</u>
		Returned Deposit		
4/30/01	DEP	Returned Dep. From 3/00	Craig Griese	<u>-325.00</u>
		TOTAL Returned Deposit		<u>-325.00</u>
		Supplies		
4/18/01	13130	Les Skryzcki		-4.24
5/16/01	13132	Gails Office Supply		<u>-32.17</u>
		TOTAL Supplies		<u>-36.41</u>
		Webb Hosting		
10/7/01	13165	Allan Toomey	Web Expense	<u>-302.40</u>
		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	<u>-94.00</u>
		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	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
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	<u>-75.00</u>
		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
11/13/01	13177	Ski Can	2nd Payment	-5,200.00
11/14/01	DEP ...	Deposit	Leslie Zubeck	600.00
			Alan Urban (Alan, Linda, Dan & Dave ...	1,152.00
			Alex Templeman (Linda Dosch)	1,750.00
			Karen Magidsohn (Terry Mooney)	1,176.00
				0.00
11/29/01	DEP	Deposit	Big White	875.00
11/29/01	13182	Ski Can	3rd Payment	-2,600.00
12/10/01	13185	Ski Can	2-additional	-1,690.00
12/18/01	DEP ...	December Deposit #1	Payments on trip	2,025.00

YTD Transaction Report by Category
4/1/01 Through 12/31/01

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
12/18/01	13190	Ted Zubeck	Payments on trip	1,722.00
			Postage	-16.00
		TOTAL Big White		<u>344.00</u>
12/13/01		Schuss-		
	13188	Craig Petku	Replace CK 12956	-61.00
		TOTAL Schuss-		<u>-61.00</u>
		TOTAL Ski Trips		<u>283.00</u>
		TOTAL		<u><u>-2,096.49</u></u>