



The March meeting will be held on Tue., Mar. 19th, 2002 at Alan and Linda Urban's house - 23840 Rensselaer, Oak Park, MI 48237  
6:30 to 7:00PM social, meeting starts at 7:00PM.

Members present for the Feb. 19th, 2002 meeting:

<b>Board Member</b>	<b>Present</b>	<b>Absent</b>
Bourke, Michael	X	1
Given, Bill	X	2
Given, Patti	X	0
O'Keefe, Pat		7
Pendergast, Linda	X	2
Reaser, Diane	X	0
Richardson, Tom	X	1
Skrzycki, Les	X	0
Toomey, Alan	X	0
Tory, Bill		5
Urban, Alan	X	2
Urban, Linda	X	1
Zubeck, Ted	X	1

## GM Ski Club Board Meeting Minutes 2-19-02

Meeting called to order at 7:20 PM

**January Minutes were approved.**

### President:

Diane mailed new 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.

Reviewed bylaws - Les will compare old and new documents. Vote postponed until next mtg.

### Treasurer:

Interest added for CD this month.

**Treasurer's Report was approved.**

New reports attached.

### Secretary:

Lifetime members all want to continue to receive the newsletter.

John Hudak is a Lifetime member, but was not in the list that surveys were sent to.

Secretary to send John Hudak's address to Alan Urban

### Activities:

Patti will do an activities survey for the next general meeting.

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

Moonlight Bowling at Troy Elk's Club, Sat. Mar. 23<sup>rd</sup> - starts at 7:00PM, \$10.

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

Fri. April 19<sup>th</sup>, Snooker's Pool and Pub, 30295 Woodward, Royal Oak

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

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

Jack's Tue./Wed. - \$10 steak - limited time offer.

Gator Jake's - Mon. nights - \$5 for a burger and 3 beers

Newsletter:

Deadline is Thur. 2-21-02 at 5:00 PM.

Print 150 copies

Ballot must be in the March newsletter according to the Bylaws.

Hospitality:

March General Meeting - St. Patricks theme

**Motion to have outdoor meeting May, June, July, August and Sep. - passed**

Publicity:

NOTHING TO REPORT

MDSC Rep.

Bill Tory can't make the next MDSC meeting.

Alan Urban may substitute.

Ski Trips:

NOTHING TO REPORT

Membership:

Jan - 2 guests, 9 members

Feb - 3 guests, 9 members

2 membership renewals - one at \$15 and 1 at \$20

\$91 total for Jan. and Feb.

Webmaster:

Minutes from some months are missing on the website. Secretary will check and send missing ones to webmaster.

Ski Racing:

NOTHING TO REPORT

Athletics:

NOTHING TO REPORT

New Business:

NOTHING TO REPORT

Old Business:

Vote on bylaws postponed until next Board Meeting.

Next Board Mtg. is Tue., Mar. 19<sup>th</sup> at Alan and Linda Urban's house - 23840  
Rensselaer, Oak Park, MI 48237

Mtg. adjourned at 8:17 PM.

**Attachments: Treasurer's Report**

## Account Balances Report

As of 1/31/02

Acct	1/31/02 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
GM Checking	4,982.03
GMSC CD	10,321.01
	<hr/>
<b>TOTAL Cash and Bank Accounts</b>	15,303.04
	<hr/>
<b>TOTAL ASSETS</b>	15,303.04
	<hr/>
<b>LIABILITIES</b>	0.00
	<hr/>
<b>OVERALL TOTAL</b>	15,303.04
	<hr/> <hr/>

## Current Month Summary by Category

1/1/02 Through 1/31/02

Date	Num	Description	Memo	Amount
<b>BOD:</b>				
<b>Board Discounts</b>				
1/21/02	13196 S	Linda Pendergast	L. Pendergast-Big White Discount	-175.00
			B. Tory-Big White Discount	-175.00
1/21/02	13197 S	Alan Urban	A. Urban-Discout Big White	-175.00
			L. Urban-Discout Big White	-175.00
1/21/02	13198	Ted Zubeck	Discount-Big White	-175.00
				<u>-875.00</u>
			<b>TOTAL Board Discounts</b>	<b>-875.00</b>
			<b>TOTAL BOD</b>	<b>-875.00</b>
<b>Meetings:</b>				
<b>Board Meeting</b>				
1/22/02	13199	Chi Chi's	Jan. Mtg	-30.62
				<u>-30.62</u>
			<b>TOTAL Board Meeting</b>	<b>-30.62</b>
<b>General Membership</b>				
1/10/02	13193	American Legion	Feb Mtg	-70.00
1/10/02	13195	Diane Reaser	January Mtg	-44.63
				<u>-114.63</u>
			<b>TOTAL General Membership</b>	<b>-114.63</b>
			<b>TOTAL Meetings</b>	<b>-145.25</b>
<b>Newsletter:</b>				
<b>Newsletter</b>				
1/7/02	13194	Michael Bourke	newsletter	-118.58
1/22/02	13201	Michael Bourke	Dec, Postage	-74.80
				<u>-193.38</u>
			<b>TOTAL Newsletter</b>	<b>-193.38</b>
			<b>TOTAL Newsletter</b>	<b>-193.38</b>
<b>Other Activities:</b>				
<b>ROM</b>				
1/22/02	13200	Patti Rae Given	Marios	-226.00
				<u>-226.00</u>
			<b>TOTAL ROM</b>	<b>-226.00</b>
			<b>TOTAL Other Activities</b>	<b>-226.00</b>
			<b>TOTAL</b>	<b>-1,439.63</b>

## YTD Transaction Report by Category

4/1/01 Through 1/31/02

Date	Num	Description	Memo	Amount
<b>BOD:</b>				
<b>Badges</b>				
6/20/01	13136	D'Signs	Name Badges	-26.50
		<b>TOTAL Badges</b>		<u>-26.50</u>
<b>Board Discounts</b>				
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	Discount-Canoe Trip	-14.00
1/21/02	13196	... Linda Pendergast	L. Pendergast-Big White Discount	-175.00
			B.Tory-Big White Discount	-175.00
1/21/02	13197	... Alan Urban	A. Urban-Discount Big White	-175.00
			L. Urban-Discount Big White	-175.00
1/21/02	13198	Ted Zubeck	Discount-Big White	-175.00
		<b>TOTAL Board Discounts</b>		<u>-1,106.00</u>
		<b>TOTAL BOD</b>		<u>-1,132.50</u>
<b>Dues:</b>				
<b>Membership Dues-01</b>				
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
12/18/01	DEP	... December Deposit #1	New Members (60.00 cks,20.00 cash)	60.00
		<b>TOTAL Membership Dues-01</b>		<u>1,350.00</u>
		<b>TOTAL Dues</b>		<u>1,350.00</u>
<b>Equipment-GM</b>				
7/16/01	13142	... Diane Reaser	Cooler Balance After Donation	-5.99
		<b>TOTAL Equipment-GM</b>		<u>-5.99</u>
<b>Meetin...</b>				
<b>Board Meeting</b>				
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
1/22/02	13199	Chi Chi's	Jan. Mtg	-30.62
		<b>TOTAL Board Meeting</b>		<u>-821.50</u>
<b>General Membership</b>				
4/18/01	13124	Diane Reaser		-203.27

## YTD Transaction Report by Category

4/1/01 Through 1/31/02

Date	Num	Description	Memo	Amount
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
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
1/10/02	13193	American Legion	Feb Mtg	-70.00
1/10/02	13195	Diane Reaser	January Mtg	-44.63
		<b>TOTAL General Membership</b>		<b>-1,111.19</b>
		<b>TOTAL Meetings</b>		<b>-1,932.69</b>
		<b>Membe...</b>		
		<b>Membership Chair Expense</b>		
12/13/01	13187	Alan Urban	Stamps	-34.00
		<b>TOTAL Membership Chair Expense</b>		<b>-34.00</b>
		<b>TOTAL Membership Exp</b>		<b>-34.00</b>
		<b>Newsle...</b>		
		<b>Newsletter</b>		
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
1/7/02	13194	Michael Bourke	newsletter	-118.58
1/22/02	13201	Michael Bourke	Dec, Postage	-74.80
		<b>TOTAL Newsletter</b>		<b>-2,219.86</b>
		<b>TOTAL Newsletter</b>		<b>-2,219.86</b>
		<b>Other ...</b>		
		<b>Bald Mountain</b>		

## YTD Transaction Report by Category

4/1/01 Through 1/31/02

Date	Num	Description	Memo	Amount
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
		<b>TOTAL Bald Mountain</b>		<b>-95.25</b>
		<b>Black And White</b>		
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
			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 (2)	-40.00
		<b>TOTAL Black And White</b>		<b>162.00</b>
		<b>Canoe Trip</b>		
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
		<b>TOTAL Canoe Trip</b>		<b>-342.02</b>
		<b>Chili Cookoff</b>		
9/18/01	13161 ...	Bill Given	Entry & other fees	-58.72
		<b>TOTAL Chili Cookoff</b>		<b>-58.72</b>
		<b>Golf</b>		
10/16/01	DEP	Golf Outing Payments	Golf Outing	644.00
10/16/01	13171	Bill Given	Golf Outing Exp	-623.33
		<b>TOTAL Golf</b>		<b>20.67</b>
		<b>Harness Racing</b>		
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
		<b>TOTAL Harness Racing</b>		<b>45.00</b>
		<b>Picnic</b>		
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
		<b>TOTAL Picnic</b>		<b>-7.77</b>
		<b>ROM</b>		
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
1/22/02	13200	Patti Rae Given	Marios	-226.00

## YTD Transaction Report by Category

4/1/01 Through 1/31/02

Date	Num	Description	Memo	Amount
<b>TOTAL ROM</b>				<u>0.00</u>
<b>Sunset Cruise</b>				
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 Cruise	July Sunset Cruise	<u>177.00</u>
<b>TOTAL Sunset Cruise</b>				<u>-5.51</u>
<b>TOTAL Other Activities</b>				<u>-281.60</u>
<b>Other E...</b>				
<b>Bank Charges</b>				
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		<u>-24.50</u>
<b>TOTAL Bank Charges</b>				<u>-658.83</u>
<b>Fees</b>				
9/18/01	13164	State of Michigan	Non-Profit Status Filing	<u>-10.00</u>
<b>TOTAL Fees</b>				<u>-10.00</u>
<b>MDSC Dues</b>				
8/10/01	13154	Bill Tory	Reimburse MDSC Dues	<u>-35.00</u>
<b>TOTAL MDSC Dues</b>				<u>-35.00</u>
<b>Returned Deposit</b>				
4/30/01	DEP	Returned Dep. From 3/00	Craig Griese	<u>-325.00</u>
<b>TOTAL Returned Deposit</b>				<u>-325.00</u>
<b>Supplies</b>				
4/18/01	13130	Les Skryzcki		-4.24
5/16/01	13132	Gails Office Supply		<u>-32.17</u>
<b>TOTAL Supplies</b>				<u>-36.41</u>
<b>Webb Hosting</b>				
10/7/01	13165	Allan Toomey	Web Expense	<u>-302.40</u>
<b>TOTAL Webb Hosting</b>				<u>-302.40</u>
<b>TOTAL Other Exp</b>				<u>-1,367.64</u>
<b>Other T...</b>				
<b>Canoe Trip</b>				
8/14/01	DEP	... 8/15 Deposit	Canoe Trip Payments	485.00
8/14/01	13157	... Patti Kadlec	Reimbursement	<u>-94.00</u>
<b>TOTAL Canoe Trip</b>				<u>391.00</u>
<b>House Boat</b>				
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>
<b>TOTAL House Boat</b>				<u>1,414.16</u>

## YTD Transaction Report by Category

4/1/01 Through 1/31/02

Date	Num	Description	Memo	Amount
<b>TOTAL Other Trips</b>				<b>1,805.16</b>
<b>Ski Tri...</b>				
<b>Big White</b>				
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
			Payments on trip	1,722.00
12/18/01	13190	Ted Zubeck	Postage	-16.00
<b>TOTAL Big White</b>				<b>344.00</b>
<b>Schuss-</b>				
12/13/01	13188	Craig Petku	Replace CK 12956	-61.00
<b>TOTAL Schuss-</b>				<b>-61.00</b>
<b>TOTAL Ski Trips</b>				<b>283.00</b>
<b>TOTAL</b>				<b>-3,536.12</b>