



The May meeting will be held on Tue., May. 14th, 2002 at
 Jefferson Beach Marina, A dock, or in case of bad weather,
 at Chi Chi's, 14 Mile Rd., Madison Heights
 6:30 to 7:00PM social, meeting starts at 7:00PM.

Members present for the April 16th, 2002 meeting:

Board Member	Present	Absent
Bourke, Michael	X	1
Given, Bill	X	2
Given, Patti	X	0
O'Keefe, Pat		8
Pendergast, Linda	X	2
Reaser, Diane	X	0
Richardson, Tom	X	1
Skrzycki, Les	X	0
Toomey, Alan	X	0
Tory, Bill		6
Urban, Alan	X	2
Urban, Linda	X	1
Zubeck, Ted	X	1

GM Ski Club Board Meeting Minutes 4-16-02

Meeting called to order at 7:26 PM

March Minutes were not approved (lost due to a computer issue).

President:

Bill Given introduced the new Board effective as of 5-1-02:

President: Les Skrzycki
Vice President: Dorn Coyro
Treasurer: Linda Urban
Secretary: Tom Richardson
Newsletter: Michael Bourke
Hospitality: Greg Ronan, Sue Gibson
Publicity: **Sue Gibson**
Ski Trips: Alan Urban
Ski instruction: Keith Kazmierczak
Webmaster: Alan Toomey
MDSC Rep: Unfilled
Activities: Unfilled
Membership: Unfilled
Past President: Bill Given

Vice President:

Club owned articles:

Membership: GM Banner, Volleyball equipt., First Aid kit
V.P.: Sunshine Banner, 3 coolers

Treasurer:

Treasurer's Report was approved.

New reports attached.

Discussed refund for Canoe trip. Jeff Rollins should receive \$150 deposit, but has not been refunded from canoe company yet.

Secretary:

March minutes were lost due to a computer problem. They will be voted upon for approval at a future meeting.

Activities:

Fri. April 19th, Snooker's Pool and Pub, 30295 Woodward, Royal Oak, 7:00PM

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

Mon. April 29th - Gator Jake's, Sterling Hts., \$5 for small pizza and 3 beers

Fri. May 17th - Laser tag at Laser Quest, Madison Heights, \$16-\$18, Pizza, drink

Sat. May 18th - Annual Eastern Market Trip, Meet at Vivio's at 7:00 AM

Fri. May 31st - Restaurant of the Month, Hazel Park Raceway, \$22

Fri. June 14th - Boating, Lake St. Clair, 22 person limit, \$10, sub and soda

Sun. June 23rd - Golf outing at Rammler, Utica, \$30, budget approved

Newsletter:

Deadline is Thur. 4-18-02 at 5:00 PM.

Print 175 copies

Unfilled positions will be eliminated from the newsletter

Hospitality:

Diane handed over materials to Greg Ronan and Sue Gibson.

May through Sept. meetings will be at Halmich Park, Warren, MI

Discussed whether to provide food and drinks at the summer mtgs.

Motion to charge \$3 for members and Bd. Members, \$5 for guests, at the summer mtgs., and leave it up to discretion of Hospitality what to provide, with spending limit of \$200/mtg. - Passed

Publicity:

NOTHING TO REPORT

MDSC Rep.

NOTHING TO REPORT

Ski Trips:

Per Ted, nothing is currently planned.

Travel roundup is May 19th

Les gave info. on Vail, Beaver Creek, Keystone, and Breckenridge to Alan Urban

Ski School/Athletics:

Keith Kazmierczak is now Ski School/Athletics chairperson

Membership:

Current membership is approx. 100

1 renewal - Debby Roger

Last meeting: 28 total, 1 guest, 1 new member

Coupon in April newsletter was wrong. It should have said \$8 off, instead of \$8.

Decided to leave it that way: \$8 for membership for the rest of 2002 for new members only.

Webmaster:

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

Need trip articles, activities calendars, summer membership coupon, and bylaws to be put on website.

Password for restricted/board area is lower case "power".

Ski Racing:

NOTHING TO REPORT

New Business:

Need name tags for new Bd. Members. V.P. is responsible

Old Business:

NOTHING TO REPORT

Next Board Mtg. is Tue., May. 14th at Jefferson Beach Marina, A dock, or in case of bad weather, at Chi Chi's, 14 Mile Rd., Madison Heights

Mtg. adjourned at 8:51 PM.

**Attachments: Treasurer's Report
 Golf Outing Budget**

Account Balances Report

As of 3/31/02

Acct	3/31/02 Balance
ASSETS	
Cash and Bank Accounts	
GM Checking	4,259.22
GMSC CD-Certificate of Deposit	10,472.58
TOTAL Cash and Bank Accounts	14,731.80
TOTAL ASSETS	14,731.80
LIABILITIES	0.00
OVERALL TOTAL	14,731.80

Current Month Summary by Category

3/1/02 Through 3/31/02

Date	Num	Description	Memo	Amount
OUTFLOWS				
Dues:				
Membership Dues-01				
3/26/02	DEP S	March Deposit	Membership	20.00
		TOTAL Membership Dues-01		<u>20.00</u>
		TOTAL Dues		<u>20.00</u>
Meetings:				
Board Meeting				
3/26/02	13213	Alan Urban	March BOD	-29.37
		TOTAL Board Meeting		<u>-29.37</u>
General Membership				
3/14/02	13209	American Legion	April Mtg	-70.00
3/19/02	13212	Diane Reaser	Mtg Supplies	-59.53
3/26/02	DEP S	March Deposit	March Meeting	50.00
		TOTAL General Membership		<u>-79.53</u>
		TOTAL Meetings		<u>-108.90</u>
Newsletter:				
Newsletter				
3/19/02	13210	Michael Bourke	newsletter	-85.60
		TOTAL Newsletter		<u>-85.60</u>
		TOTAL Newsletter		<u>-85.60</u>
		TOTAL OUTFLOWS		<u><u>-174.50</u></u>

YTD Transaction Report by Category

4/1/01 Through 3/31/02

Date	Num	Description	Memo	Amount
OUTFLOWS				
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	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
		TOTAL Board Discounts		-1,106.00
		TOTAL BOD		-1,132.50
Charity:				
Cash Contrib.-Cash Contributions				
2/19/02	13208	First Baptist Church	Dave Reaser	-100.00
		TOTAL Cash Contrib.-Cash Contributions		-100.00
		TOTAL Charity		-100.00
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
12/18/01	DEP	... December Deposit #1	New Members (60.00 cks,20.00 cash)	60.00
2/26/02	DEP	... Feb. Deposit 1	Membership Paid	35.00
3/26/02	DEP	... March Deposit	Membership	20.00
		TOTAL Membership Dues-01		1,405.00
		TOTAL Dues		1,405.00
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

YTD Transaction Report by Category

4/1/01 Through 3/31/02

Date	Num	Description	Memo	Amount
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
2/19/02	13206	Chi Chi's	Feb.MTg	-43.50
3/26/02	13213	Alan Urban	March BOD	-29.37
		TOTAL Board Meeting		-894.37
		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
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
2/14/02	13202	American Legion	March Mtg	-70.00
2/14/02	13204	Diane Reaser	Mtg Supplies	-26.91
2/19/02	13207	City Of Warren	Summer Mtgs	-200.00
2/26/02	DEP ...	Feb. Deposit 1	Paid at Door	56.00
3/14/02	13209	American Legion	April Mtg	-70.00
3/19/02	13212	Diane Reaser	Mtg Supplies	-59.53
3/26/02	DEP ...	March Deposit	March Meeting	50.00
		TOTAL General Membership		-1,431.63
		TOTAL Meetings		-2,326.00
		Membe...		
		Membership Chair Expense-Membership Chair Expense		
12/13/01	13187	Alan Urban	Stamps	-34.00
		TOTAL Membership Chair Expense-Membership Chair Expense		-34.00
		TOTAL Membership Exp		-34.00
		Newsle...		
		Newsletter		
4/18/01	13126	Michael Bourke		-166.01
4/18/01	13127	Michael Bourke		-132.00

YTD Transaction Report by Category

4/1/01 Through 3/31/02

Date	Num	Description	Memo	Amount
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
2/14/02	13203	Michael Bourke	newsletter	-137.70
2/19/02	13205	Michael Bourke	newsletter post.	-61.20
3/19/02	13210	Michael Bourke	newsletter	-85.60
		TOTAL Newsletter		-2,504.36
		TOTAL Newsletter		-2,504.36
		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
			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
		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

YTD Transaction Report by Category

4/1/01 Through 3/31/02

Date	Num	Description	Memo	Amount
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
1/22/02	13200	Patti Rae Given	Marios	-226.00
		TOTAL ROM		0.00
		Sunset Cruise		
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	177.00
		TOTAL Sunset Cruise		-5.51
		TOTAL Other Activities		-281.60
		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
		TOTAL Bank Charges		-658.83
		Fees		
9/18/01	13164	State of Michigan	Non-Profit Status Filing	-10.00
		TOTAL Fees		-10.00
		MDSC Dues		
8/10/01	13154	Bill Tory	Reimburse MDSC Dues	-35.00
		TOTAL MDSC Dues		-35.00
		Returned Deposit		
4/30/01	DEP	Returned Dep. From 3/00	Craig Griese	-325.00
		TOTAL Returned Deposit		-325.00
		Supplies		
4/18/01	13130	Les Skryzcki		-4.24
5/16/01	13132	Gails Office Supply		-32.17
		TOTAL Supplies		-36.41
		Webb Hosting		
10/7/01	13165	Allan Toomey	Web Expense	-302.40
		TOTAL Webb Hosting		-302.40
		TOTAL Other Exp		-1,367.64

YTD Transaction Report by Category

4/1/01 Through 3/31/02

Date	Num	Description	Memo	Amount
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				391.00
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	-75.00
TOTAL House Boat				1,414.16
TOTAL Other Trips				1,805.16
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
			Payments on trip	1,722.00
12/18/01	13190	Ted Zubeck	Postage	-16.00
TOTAL Big White				344.00
Schuss-				
12/13/01	13188	Craig Petku	Replace CK 12956	-61.00
TOTAL Schuss-				-61.00
TOTAL Ski Trips				283.00
TOTAL OUTFLOWS				-4,258.93