

Patterson Mill HS Athletic Boosters
General Meeting
22 February 2010
Patterson Mill MHS Media Center

1. The meeting was called to order at 7:05 PM by President, Rob Keesling.
2. The minutes from the general meeting held on 14 January, 2010 were approved.
3. Financial Report (See *Attachment 1* on pages 3-5.) In addition, Rob reported for Christi that Concessions for the Winter sports was successful and that money has been set aside for Uniform Replacement and Scholarships. More money may be determined to be necessary for uniform replacement.
4. Athletic Director Updates: Coach Bellamy reported that the winter sports teams represented PMMHS well this season and that the teams were still involved in the following activities:
 - Swimming Team has did well in Regionals.
 - Cheerleading has Regional competition at Westminster HS on 2/24/2010.
 - Girls Basketball has Regional game at New Town HS.
 - Boys Basketball has Regional game here on 2/26/2010.
 - Wrestling Team starts Regionals this weekend.

Coach Bellamy also reported that the Trainer was out for maternity leave and the the substitute will be at PMMHS on Wednesday and Friday on each week. Also, the Spring Sports Parents Meeting is schedule for Monday, March 8 at 7:00 PM in Cafeteria.

5. Committee Updates

- A. Community Relations: See Bull Roast report below.
- B. Merchandise: No Report
- C. Concessions: On behalf of Sue Parks, Rob reported that the concessions were going well and that Coach Bellamy needed to let the Spring Sports coaches know that a team liason was needed as a contact point for Sue Parks for Spring concessions. It was also reported that the concessions for the Winter County Cheerleading Competition here at PMMHS and the County Swim Meet at Magnolia MS that we hosted went well.
- D. Membership: Reported that Membership has Spring Sports Decals and that table will be set up at the Spring Sports Parents Meeting on March 8, 2010.
- E. Fundraising: No Funding Requests made at meeting.

6. Scholarship Committee: Annie Brock reported that the applications are ready to be evaluated and the deadline for application is April 9, 2010 as discussed

previously. A question was raised about the Al Cesky Scholarship and Coach Bellamy indicated that Ms. Jess Smith is handling this task and that candidates should see her for further information.

7. Bull Roast: Rob reported that tickets sales have not been as busy as last year. See Christi for more. Posters have been placed in the school and some businesses within the community advertising this event. Rob reviewed the action matrix for assignments needing coverage for the event and everything is covered. Currently, Lorrie has 27 items committed as donation for Silent Auction items from the sports teams. She also reported that the contact for sports memorabilia is requesting a minimum of 10 items be placed; direction was given to OK this amount. Twelve (12) door prizes have been provided. No "big" ticket raffle item has been obtained as of yet. We may not go with a "big" ticket raffle for this event.

9. Open Discussion:

- Coach Mason made a presentation of the information he obtained for replacement of the football uniforms. When the initial uniforms were purchased for the opening of school, 90 uniforms were purchased. He is planning on purchasing 50 sets of a home and away jerseys and 50 pairs of black pants. The existing uniforms will be utilized by the JV team with the jerseys and pants in the worse condition being used for practice equipment. He checked with Nike, Russell, Under Armor, and a few other manufacturers and was able to get the best pricing from Under Armor. The cost is \$9,350.00 but the uniforms need to be ordered after the March 22, 2010 meeting. A down payment is OK with the balance being paid on portions with final payment due by August. This expense will be voted on during March 22, 2010 general meeting.

- Discussed need to start thinking about moving Bull Roast to Fall and adding a Basket Bingo as a fundraiser in the Spring not to compete with PTSA Basket Bingo.

- Decided that we should not get involved with sponsoring outside groups (i.e Boy Scouts, Girl Scouts, etc.) due to fact that this could get "out-of-hand" with the number of outside groups that families are involved with. We did make a commit to entertain possible sponsoring of groups inside of PMMHS like we have in past. to sponsor groups

The next meeting of the Executive Board is scheduled for Tuesday, March 16, 2010 at 7PM in the media center. The next General Membership meeting is scheduled for Monday, March 22, 2010 at 7PM in the media center.

Respectfully submitted,
Daniel Fuhrman, Vice President

Patterson Mill Athletic Boosters

Balance Sheet

Monday, February 22, 2010

As of 2/22/1010

Assets

Cash

Unrestricted \$10,807.55

Other Assets

Concessions Change Fund 100.00

Restricted Cash - Uniforms 10,000.00

Restricted Cash - Scholarships 1,000.00

Restricted Cash - Scoreboard 2,000.00

Total Assets

23,907.55

Liabilities & Equity

Liabilities

Current Liabilities

0.00

Long Term Liabilities

Deferred Advertising Revenue - Scor 15,500.00

Total Liabilities

15,500.00

Equity

Opening Balances-General (6,019.45)

Net Income 14,427.00

Total Equity

8,407.55

Total Liabilities & Equity

\$23,907.55

Patterson Mill Athletic Boosters
Profit and Loss

	Since last report 1/12/10-2/22/10	Year to date 7/1/09-2/22/10	Budget 2009-2010
Community Relations			
Sponsorships	600.00	6,375.00	4,875.00
Program Book Sales	(100.00)	771.00	1,000.00
Program Book Good Luck Ads	0.00	685.00	800.00
Program Book Printing	0.00	(1,798.50)	(3,400.00)
Community Relations Other	0.00	(1,655.34)	(2,500.00)
Website Maintenance	0.00	0.00	(165.00)
Net Community Relations	500.00	4,377.16	610.00
Concessions			
Concessions - Fall, net	0.00	7,242.38	
Concessions - Winter sales	6,424.19	7,691.57	
Concessions - Winter supplies	(4,150.84)	(4,964.69)	
Net Concessions	2,273.35	9,969.26	9,000.00
Merchandising			
Merchandise Sales	0.00	12,911.50	
Merchandise Cost of Goods Sold	0.00	(9,230.85)	
Net Merchandising	0.00	3,680.65	3,000.00
Membership			
Membership - Annual Dues	50.00	6,830.00	8,415.00
Membership Incentives Cost	0.00	(2,704.80)	(1,415.00)
Membership-Other	0.00	0.00	
Net Membership	50.00	4,125.20	7,000.00
Fundraising			
Bull Roast tickets sold	490.00	490.00	
Bull Roast Facility Rental	0.00	(1,500.00)	
Bull Roast Advertising	0.00	(13.85)	
DJ	0.00	0.00	
Net Fundraising	490.00	(1,023.85)	12,000.00
Administrative			
Insurance, General	0.00	(500.00)	
Office Supplies, General	0.00	(82.44)	
Professional Fees	(155.00)	(155.00)	
Postage	0.00	(1.22)	
Website Maintenance	0.00	(107.40)	
Interest Income	28.99	112.42	
Net Administrative	(126.01)	(733.64)	(600.00)
Program Support			
Scholarships	0.00	0.00	(1,000.00)
Team Support	(900.00)	(3,096.78)	(2,500.00)
Team Purchases	0.00	(2,871.00)	(15,000.00)
Net Program Support	(900.00)	(5,967.78)	(18,500.00)
Net Income (Loss)	2,287.34	14,427.00	12,510.00

Patterson Mill Athletic Boosters

Cash Flow Projection

Monday, February 22, 2010

Unrestricted Cash on Hand	10,807.55	
less: current liabilities	#REF!	
less additional approved expenses:		
estimate for field maintenance	1,500.00	
concessions equipment	500.00	(nacho cheese warmer)
	<hr/>	
Balance	<u><u>#REF!</u></u>	