

# AMERICAN LEGION POST 60

Minutes of the General Meeting July 10, 2013

Post Commander John Pearson called the meeting to order at 1920 hours. There were 22 members present.

New member Glenn Brewer was present and addressed the members present.

The minutes from the General meeting of June 12, 2013 had been previously distributed to the membership. The motion was made by Tim O'Leary and seconded by Joe Posluszny to approve the minutes as submitted. The motion passed.

The installation of Jim Kirch and 1<sup>st</sup> vice Commander and Tim O'Leary as Finance Officer was conducted by immediate Past Commander Mike Keithly.

## FINANCE REPORT

Tim O'Leary discussed the cash report and Profit and Loss Statement dated June 25, 2013. (See attachments).

Al Gailey inquired if all the funds indicted in the Cash report add up to \$34,000 plus funds. Tim said that they did at the time the report was created.

Dennis Marguet had a question on the cash totals in the past year. Tim explained the past year totals.

The motion was made by Joe Posluszny, and seconded by Dave Harvey to accept the Finance report as presented. The motion passed

## ADJUTANT REPORT

Terry O'Keeffe discussed membership standings. After removing the expired 2012 members from the roster, there are 162 members. The 2014 membership has now started. Renewal notices from National should be in the mail. All members should pay their dues as soon as possible. Payment directly to the Post is preferred, however on-line payment is available.

## 1<sup>ST</sup> VICE COMMANDER REPORT

Jim Kirch discussed his proposed "members profile project". Jim provided a form to the members present and requested they be returned to him when completed. Jim would like to see a short article in each newsletter giving a personal profile of our members.

Tom Bacon asked what Jim was going to do with the information collected. Jim said there may be a book at the Post with the information in it.

## 2<sup>ND</sup> VICE COMMANDER REPORT

Dave Harvey reported he is working on getting all the building's lights fixed. He is trying to get prices from Bill Heathman, but Bill is out of town.

## VALLEY COUNTY SERVICE OFFICER

Mike Keithly reported that things were going well in the Post. If you know in need of help, please let Mike know.

Mike will soon be meeting with the new State Service Officer.

Mike urged everyone to keep their personal records safe.

## OLD BUSINESS

The 4<sup>th</sup> of July event was a success. John Pearson thanked everyone for their participation.

Joe Posluszny reported on the Four Summit event preparations. There is a sign up board in the entry for the event. It will take place on July 27<sup>th</sup>. The kitchen crew will be prepping from the 22<sup>nd</sup> to the 26<sup>th</sup>. Please sign up ahead of time. There will be a meeting at the Post on the 26<sup>th</sup> at 12:30 PM.

There will be no dinner at the Post on the July 26<sup>th</sup>, August 2<sup>nd</sup>, or August 9<sup>th</sup> due to scheduled events.

During the week of August 12<sup>th</sup> to the 16<sup>th</sup>, the Post is responsible for the Picnic in the Park lunches. We are packing lunches for local area children. Please let Robin Miller know if you can help.

The Red Cross blood drive will be at the Post July 29<sup>th</sup>.

Mike Keithly reported on the status of the new sign process. He spoke with Lana at ITD. We have to own the land on. We need to finish the application for the Conditional Use Permit. We need a survey to show our property, and go to the City Planning and Zoning Committee.

There were questions for the members present regarding the property, sign location, and co-ownership of the land. There were concerns on the cost of the new sign and whether we obligated to go forward with the sign project.

## NEW BUSINESS

Post Commander John Pearson reported receiving a thank you note from the family of Jeminma Davis.

Jack Knoblock reported that the Cascade Medical Center Foundation golf tournament is coming up. He is looking to find how many people want to play.

Al Gailey made the motion, seconded by Rod Miller to sponsor two holes to play in the tournament at a cost of \$500.00. The motion passed

There being no further business to conduct, the meeting was adjourned at 2027 hours.

Respectfully submitted

*Terry O'Keefe*

Adjutant

Attachment 1

**American Legion Post 60  
Cash Report as of 6/25/13**



Petty Cash		400.00
Sterling Bank - Bar	...2053	658.80
Sterling Bank - Catering	...1208	176.10
Sterling Bank - Operating	...2239	1,993.35
Sterling Bank - Construction	...8776	5,589.61
Sterling Bank - Savings Account	...8378	<u>25,370.43</u>

Checking / Saving Summary	
Total Checking/Cash	8,817.86
Total Savings	<u>25,370.43</u>

**Total Cash - 6/25/13** 34,188.29

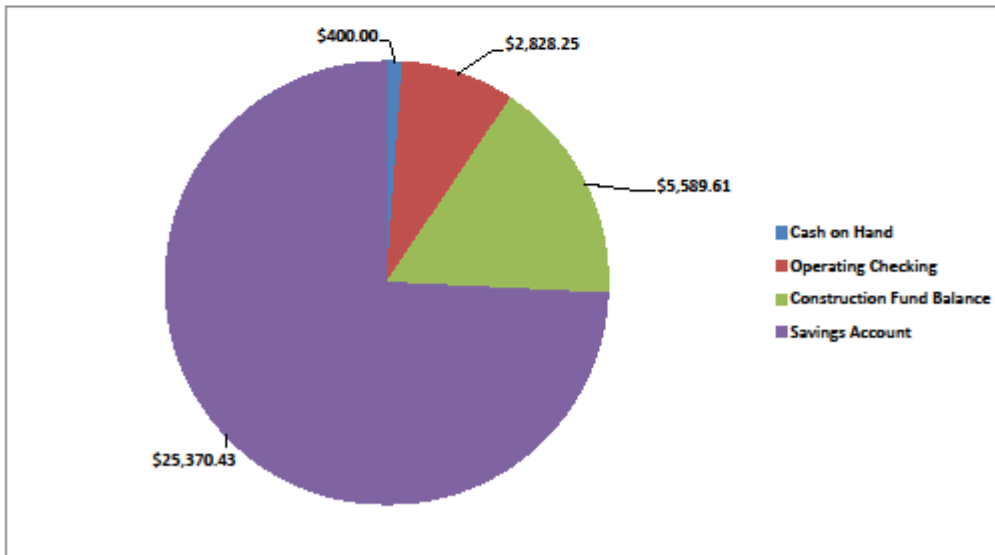
Ending Cash Balance at 12/31/12 27,658.55  
 Cash \$ Change - 6 Months of Operation 2013 6,529.74  
 Cash % Change - 6 Months of Operation 2013 23.61%

Ending Cash Balance - 12/31/11 42,042.71  
 Ending Cash Balance - 6/26/12 29,115.52  
 Cash \$ Change - 5 Months of Operation 2012 (12,927.19)  
 Cash % Change - 6 Months of Operation 2012 -30.75%

Cash Summary	
Cash on Hand	400.00
Operating Checking	2,828.25
Construction Fund Balance	5,589.61
Savings Account	<u>25,370.43</u>
	<u>34,188.29</u>

Cumulative Cash Change 2013 vs 2012 19,456.93  
 Percent Change 2013 vs 2012 150.51%  
 Cash Position Change 2013 vs 2012 5,072.77

Veteran's Fund Balance - (Actual) 3,502.39  
 Other Donations Balance - (Actual) 18,612.90



11:18 AM  
06/25/13  
Accrual Basis

**American Legion**  
**Profit & Loss**  
June 1 - 25, 2013

	<u>Jun 1 - 25, 13</u>
<b>Income</b>	
50000 - Catering - Member Events	1,646.00
50020 - Catering - Other Events	300.00
60000 - Bar Revenue - Member Events	319.00
60020 - Bar Revenue - Other Events	116.00
80030 - Donations - Veteran's Fund	155.50
80050 - Donations - OTHER	32.00
90030 - Sales Tax Receipts	18.00
<b>Total Income</b>	<u>2,586.50</u>
<b>Gross Profit</b>	2,586.50
<b>Expense</b>	
40500 - Utilities	216.07
40520 - Janitorial	603.13
50500 - Catering Expenses - Mbr Events	1,479.39
50520 - Catering Exp. - Other Events	450.39
50530 - Kitchen Supplies	315.67
60500 - Bar Supplies	303.42
60520 - Bar Liquor	51.20
60530 - Bar Beer	92.94
80560 - Expenses - Donations/Other	57.54
90300 - Cost of Items for Resale	227.26
90510 - Sales Tax Paid on Resale Items	42.45
90530 - Admin Expense	
90531 - Shipping	7.00
90534 - Publishing	290.00
90530 - Admin Expense - Other	820.82
<b>Total 90530 - Admin Expense</b>	<u>1,117.82</u>
<b>Total Expense</b>	<u>4,957.28</u>
<b>Net Income</b>	<u><u>-2,370.78</u></u>