

# AMERICAN LEGION POST 60

Minutes of the General Meeting February 12, 2014

Post Commander John Pearson called the meeting to order at 1900 hours. There were seventeen members present.

The minutes from the General Meeting of December 13, 2013 had been previously distributed to the membership. The motion was made by Mike Keithly and seconded by Tim O'Leary to approve the minutes as submitted. The motion passed.

## FINANCE REPORT

Tim O'Leary presented the finance reports dated January 27, 2014 (see attachments). The reports were discussed by the members present. The motion was made by Jack Knoblock and seconded by Terry O'Keeffe to accept the Finance Officer's reports as presented. The motion passed.

## ADJUTANT REPORT

Terry O'Keeffe reported there are 169 members currently in Post 60 and 148 have paid their 2014 dues.

## POST COMMANDER

John Pearson reported we are two officers short for the remainder of the current term. 1<sup>st</sup> vice Commander Jim Kirch is unable to finish his term due to family health issues. 2<sup>nd</sup> vice Commander Dave Harvey is unable to finish his term due to his being out of the area traveling. The motion was made by John Pearson and seconded by Terry O'Keeffe to appoint Jack Knoblock as 1<sup>st</sup> vice Commander, and Mike Keithly as 2<sup>nd</sup> vice Commander, both to serve the remainder of the terms of the vacated positions. The motion passed. Mike Keithly resigned his current position of Member at Large. Archie Banbury was appointed to the position of Member at Large for the remainder of the term.

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

Jack Knoblock discussed the Friday night socials, how they have grown, and the need for more volunteers. Robin Miller and Jack are working on the next newsletter. If you have something for the newsletter, let them know.

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

Mike Keithly said that he is going to need help with setting up and taking down the hall arrangement for various events. He may need some help with the snow removal around the building. The cleaning ladies are doing a good job in the hall.

Mike mentioned the following upcoming event: March 1- Town Hall Meeting- this year's Payette River Games will be discussed.

## POST SERVICE OFFICER REPORT

Mike Keithly discussed a request by local fellow whose dad has passed away and is requesting some help. The burial will take place at the Idaho Veterans Cemetery on Saturday. Post 60 personnel are not available due to multiple prior commitments that weekend. John Pearson will contact the family and see if they would like the Patriot Riders to participate.

## VALLEY COUNTY SERVICE OFFICER

Mike Keithly he has been working with a couple of Veterans in the McCall area. He also discussed the VA's plans to have Veterans file their claims via email.

Mike presented a Korean War history book he received. The first Korean War veteran to take the book for review was Dee Adams.

One of our members Nyle Smith recently lost his home in a fire. It appears the insurance company is going to replace the home.

## OLD BUSINESS

Mike Keithly gave an update on the new sign. We began this process last May when we appeared before the City Planning and Zoning Committee (P&Z) to request approval for a Conditional use Permit (CUP) to place a new sign alongside Highway 55 to replace our old manually changed marquee sign. The City P&Z approved our CUP request and forwarded it to the Cascade City Council. We initially wanted to enter into a "joint owner-ship" deal where the City and the Legion had shared ownership of this small parcel of land. Much discussion and over ten appearances before the City Council have resulted in the Legion and the City agreeing to conduct a "land exchange". Simply put, the Legion will exchange with the City .13 acres on the eastern portion of our east parking lot for .13 acres on the western side of our west parking lot. This allows the Legion to be sole owners of the land where we intend to place the sign, and satisfies ITD's requirements. The City will have a public hearing on this land exchange on March 10, 2014; hopefully they will finally vote to approve this and also vote to approve the CUP. Once approved by the City Council, we will apply for Title and legal ownership.

Thelma Creason sent thanks to the legion for what was done for Jack.

Joe Shoplock recommended that the rifle squad sit together during future services. We should have a reserved section of seating for this purpose. The participation needs to be a little more coordinated.

## NEW BUSINESS

Joe Posluszny reminded the members that the 4 Summit Challenge is coming up at the end July. We also will be catering a wedding of about 200 the Saturday before the 4 summit event. On the 6<sup>th</sup> of September the Gravel Grinder event will go from the Post to West Mountain and back. We will be doing a meal for that.

Joe said he will be moving to the valley in the near future. Shauna Keithly and Jackie Banbury will be taking over the kitchen. Joe will continue to help with big events and will continue to do the product ordering.

Tim O'Leary explained the use of our credit card machine. During the month of March, we will be testing feasibility of using the credit card machine during Friday night socials. There will be training on the use of the machine.

There being no further business to conduct, the meeting was adjourned at 2014 hours.

Respectfully submitted

*Terry O'Keefe*

Post 60 Adjutant

Attachments:

**American Legion Post 60  
Cash Report as of 1/27/14**



Petty Cash		450.00
Sterling Bank - Bar	...2053	488.70
Sterling Bank - Catering	...1208	443.80
Sterling Bank - Operating	...2239	1,457.42
Sterling Bank - Construction	...8776	15,589.61
Sterling Bank - Savings Account	...8378	<u>17,387.56</u>

Checking / Saving Summary	
Total Checking/Cash	18,429.53
Total Savings	<u>17,387.56</u>

**Total Cash -12/31/13** 35,817.09

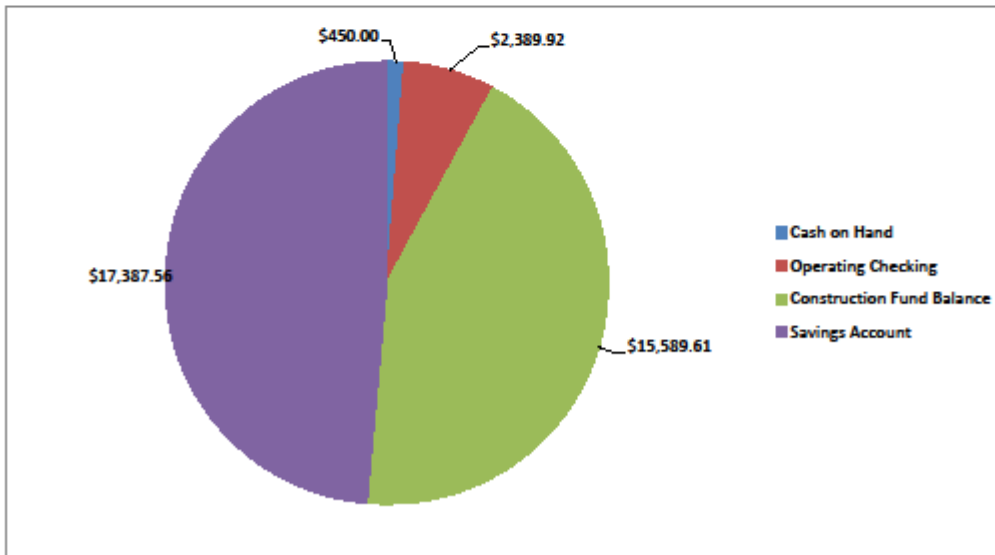
Ending Cash Balance at 12/31/13 39,057.17  
 Cash \$ Change - 1 Months of Operation 2014 (3,240.08)  
 Cash % Change - 1 Months of Operation 2014 -8.30%

Ending Cash Balance - 12/31/12 27,658.55  
 Ending Cash Balance - 1/27/13 26,656.22  
 Cash \$ Change - 1 Months of Operation 2013 (1,002.33)  
 Cash % Change - 1 Months of Operation 2013 -3.62%

Cumulative Cash Change 2014 vs 2013 (2,237.75)  
 Percent Change 2014 vs 2013 -223.25%  
 Cash Position Change 2014 vs 2013 9,160.87

Cash Summary	
Cash on Hand	450.00
Operating Checking	2,389.92
Construction Fund Balance	15,589.61
Savings Account	<u>17,387.56</u>
	35,817.09

Veteran's Fund Balance - (Actual) 2,566.41  
 Other Donations Balance - (Actual) 23,001.56



3:55 PM  
01/27/14  
Accrual Basis

American Legion  
Profit & Loss  
January 2014

	<u>Jan 14</u>
<b>Income</b>	
40000 - Facility Rental - Taxable	175.00
40020 - Cleaning Fees	100.00
50000 - Catering - Member Events	295.00
50020 - Catering - Other Events	975.00
60000 - Bar Revenue - Member Events	77.00
60020 - Bar Revenue - Other Events	110.00
80030 - Donations - Veteran's Fund	152.00
90000 - Dues Receipts	112.50
90010 - Miscellaneous Sales	20.00
90030 - Sales Tax Receipts	10.50
<b>Total Income</b>	<u>2,027.00</u>
<b>Gross Profit</b>	2,027.00
<b>Expense</b>	
40500 - Utilities	1,122.78
40510 - Maintenance Supplies	190.63
40520 - Janitorial	425.54
40540 - Snow Removal	160.00
40550 - Insurance	534.00
50500 - Catering Expenses - Mbr Events	314.29
50520 - Catering Exp. - Other Events	1,382.03
50530 - Kitchen Supplies	23.43
50560 - Table Cloth Washing	29.68
60500 - Bar Supplies	73.27
60540 - Bar Wine	38.96
80510 - Expenses - Christmas	140.00
80530 - Expenses - Veteran's Fund	844.33
90500 - Dues paid to State	62.50
90510 - Sales Tax Paid on Resale Items	57.52
90530 - Admin Expense	
90531 - Shipping	7.75
90534 - Publishing	30.00
90530 - Admin Expense - Other	53.26
<b>Total 90530 - Admin Expense</b>	<u>91.01</u>
90540 - Idaho State Tax Commission	485.63
<b>Total Expense</b>	<u>5,975.60</u>
<b>Net Income</b>	<u><u>-3,948.60</u></u>

Catering and Bar Monthly Income and Expense Report  
2013

Catering	Gross Receipts	Expenses	Sales Tax	Net After Expenses
January	\$1,270.00	\$1,749.43	\$71.89	(\$551.32)
February			\$0.00	\$0.00
March			\$0.00	\$0.00
April			\$0.00	\$0.00
May			\$0.00	\$0.00
June			\$0.00	\$0.00
July			\$0.00	\$0.00
August			\$0.00	\$0.00
September			\$0.00	\$0.00
October			\$0.00	\$0.00
November			\$0.00	\$0.00
December			\$0.00	\$0.00
Annual Total	\$1,270.00	\$1,749.43	\$71.89	(\$551.32)

Bar	Gross Receipts	Expenses	Sales Tax	Net After Expenses
January	\$187.00	\$112.23	\$10.58	\$64.19
February			\$0.00	\$0.00
March			\$0.00	\$0.00
April			\$0.00	\$0.00
May			\$0.00	\$0.00
June			\$0.00	\$0.00
July			\$0.00	\$0.00
August			\$0.00	\$0.00
September			\$0.00	\$0.00
October			\$0.00	\$0.00
November			\$0.00	\$0.00
December			\$0.00	\$0.00
Annual Total	\$187.00	\$112.23	\$10.58	\$64.19

Annual Profit Margins

Catering	-30%
Bar	52%