

AMERICAN LEGION POST 60

MINUTES OF THE GENERAL MEETING JUNE 11, 2014

Prior to the commencement of the regular General Meeting, Zack McCannon addressed the members present with regards to his Eagle Scout project. Zack intends to send care packages. He is looking to the Legion and Auxiliary for support with money, items for the packages, etc. Zack was asked to whom would the packages be going. He said that was yet to be determined. It is possible they would be going to service men and women in Afghanistan and Iraq. The items have to meet the needs of the persons selected. He hopes to send approximately 50 boxes, maybe in July.

Post Commander John Pearson called the meeting to order at 1901 hours. There were 16 members present.

The minutes from the General meeting of May 14, 2014 had been previously distributed to the membership. The motion was made by Bob Lindsey and seconded by Tim O'Leary to approve the minutes as submitted. The motion passed.

Pending transferee Ralph Thier was welcomed to the meeting. Paula Dorris was welcomed back to the Post. She has been away for awhile.

FINANCE REPORT

Finance Officer Tim O'Leary discussed the finance reports dated May 27, 2014 (see attachments). The motion was made by Mike Keithly, seconded by Bob Lindsey to accept the Finance Officer's report. The motion passed.

ADJUTANT REPORT

Adjutant Terry O'Keeffe reported the Post currently has 160 members. A transfer into the Post from Boise Post 85 by Ralph Thier is pending. Members present were reminded the new due cycle is about to start in July, 2014 for the 2015 dues period.

1ST VICE COMMANDER REPORT

1st vice Commander Jack Knoblock announced that those wanting "T" shirts for the Fourth of July can sign up this Friday night.

Volunteers are needed to assist with parking at the Payette River Games the weekend of June 21st and 22nd.

2ND VICE COMMANDER REPORT

Mike Keithly inquired if anyone had information on 400 to 600 vets on motorcycles coming to Cascade on July 18 to 20. There was no information from members present.

POST SERVICE OFFICER REPORT

Thanks to Joe Shoplock, Mike Keithly, Tom Chaltraw, and others for their work on repairing the front porch and steps at the Hennings.

VALLEY COUNTY SERVICE OFFICER

Mike Keithly discussed the changes in the Veterans Administration services locally and nationwide.

OLD BUSINESS

New Sign- The documents are here for the land transfer and are correct. They need to be signed and notarized. They will then go down to Alliance Title in Boise to be recorded. Mike Keithly will call Steve Patterson about a ditch witch for the trenching. Rob Garrison will do the excavation. The sign company will proceed with the construction. Bill Heathman will do the electrical. ITD will be notified we are in compliance.

Kitchen A/C- There is no change in the company we are dealing with. We are at a standstill on the exhaust fan over the dish washing station due to the high cost. The air balancing will have to be done by a different company.

NEW BUSINESS

The following members will be in the color guard in the Fourth of July parade: Tim O'Leary, Archie Banbury, Ed Bulgin, and Tom Chaltraw. We will muster at the Post at 1000 hours. The parade is at 1100 hours.

Joe Posluszny discussed the meals for the needy program being contemplated by the Food Bank and the Legion. The Legion will provide the hot meal on the 1st and the 3rd Thursday. The 3rd meal will be served at the Post on Friday night. This will start in September, with a one month trial, pending approval of the Executive Committee.

The following Post Officers were installed for the 2014/2015 year:

- Post Commander- John Pearson
- 1st vice Commander- Tim Tomaszewski
- 2nd vice Commander- Bob Lindsey
- Adjutant- Terry O'Keeffe
- Finance Officer- Tim O'Leary
- Member at Large- Archie Banbury
- Member at Large- Ed Bulgin

The installing Officer was past Post Commander, Archie Banbury.

The following Officers were appointed by Post Commander John Pearson:

- Sergeant at Arms- Ed Bulgin
- Post Service Officer- Rob Garrison
- Chaplin- Tom Chaltraw
- Bar Commander- Archie Banbury

There being no further business to conduct, the meeting was adjourned at 2030hours.

Respectfully submitted

Terry O'Keeffe

Adjutant

Attachments:

**American Legion Post 60
Cash Report as of 5/27/14**



Petty Cash		420.00
Sterling Bank - Bar	...2053	159.45
Sterling Bank - Catering	...1208	566.60
Sterling Bank - Operating	...2239	2,677.87
Sterling Bank - Construction	...8776	24,213.58
Sterling Bank - Savings Account	...8378	24,892.83

Checking / Saving Summary	
Total Checking/Cash	28,037.50
Total Savings	24,892.83

Total Cash - 5/27/14 52,930.33

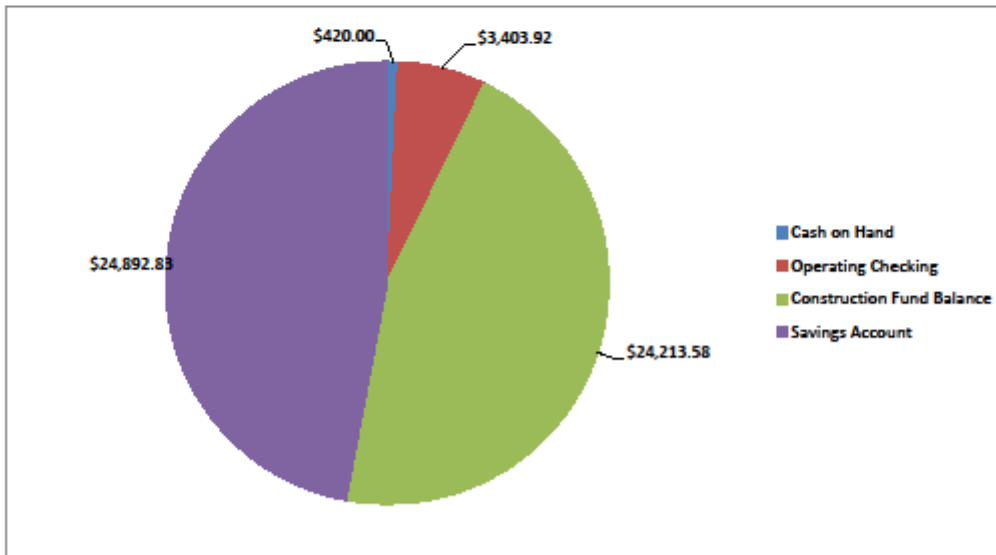
Ending Cash Balance at 12/31/13 39,057.17
 Cash \$ Change - 5 Months of Operation 2014 13,873.16
 Cash % Change - 5 Months of Operation 2014 35.52%

Ending Cash Balance - 12/31/12 27,658.55
 Ending Cash Balance - 4/30/13 37,409.61
 Cash \$ Change - 5 Months of Operation 2013 9,751.06
 Cash % Change - 5 Months of Operation 2013 35.26%

Cumulative Cash Change 2014 vs 2013 4,122.10
 Percent Change 2014 vs 2013 -42.27%
 Cash Position Change 2014 vs 2013 15,520.72

Cash Summary	
Cash on Hand	420.00
Operating Checking	3,403.92
Construction Fund Balance	24,213.58
Savings Account	24,892.83
	<u>52,930.33</u>

Veteran's Fund Balance - (Actual) 3,510.41
 Other Donations Balance - (Actual) 38,871.40



10:43 AM
05/27/14
Accrual Basis

American Legion
Profit & Loss
May 1 - 27, 2014

	<u>May 1 - 27, 14</u>
Income	
40020 - Cleaning Fees	100.00
50000 - Catering - Member Events	1,000.00
50020 - Catering - Other Events	1,284.00
60000 - Bar Revenue - Member Events	198.50
60020 - Bar Revenue - Other Events	442.00
70010 - Fund Raising Revenue	7,015.77
80030 - Donations - Veteran's Fund	130.50
80050 - Donations - OTHER	10,150.00
90000 - Dues Receipts	47.50
90010 - Miscellaneous Sales	90.00
Total Income	<u>20,458.27</u>
Gross Profit	20,458.27
Expense	
40500 - Utilities	752.97
40520 - Janitorial	420.35
40530 - Building Repairs	9.95
40550 - Insurance	148.00
40560 - Equipment Purchase	21.19
50500 - Catering Expenses - Mbr Events	547.04
50530 - Kitchen Supplies	7.73
50540 - Kitchen Equipment	45.92
50560 - Table Cloth Washing	97.52
60500 - Bar Supplies	82.32
60520 - Bar Liquor	18.95
60530 - Bar Beer	228.65
60540 - Bar Wine	40.00
80560 - Expenses - Donations/Other	1,614.00
80570 - Expenses - Cinco	80.00
90500 - Dues paid to State	82.50
90510 - Sales Tax Paid on Resale Items	25.72
90530 - Admin Expense	
90531 - Shipping	7.75
90533 - Printing	220.44
90534 - Publishing	30.00
Total 90530 - Admin Expense	<u>258.19</u>
Total Expense	<u>4,481.00</u>
Net Income	<u><u>15,977.27</u></u>

Catering and Bar Monthly Income and Expense Report
2014

Catering	Gross Receipts	Expenses	Sales Tax	Net After Expenses
January	\$1,270.00	\$2,707.14	\$71.89	(\$1,509.03)
February	\$6,720.00	\$1,669.66	\$380.38	\$4,669.96
March	\$1,506.00	\$376.80	\$85.25	\$1,043.95
April	\$2,887.00	\$3,311.32	\$163.42	(\$587.74)
May	\$2,284.00	\$698.21	\$129.28	\$1,456.51
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	\$14,667.00	\$8,763.13	\$830.21	\$5,073.66

Bar	Gross Receipts	Expenses	Sales Tax	Net After Expenses
January	\$187.00	\$112.23	\$10.58	\$64.19
February	\$1,138.00	\$677.72	\$64.42	\$395.86
March	\$382.00	\$115.53	\$21.62	\$244.85
April	\$2,151.50	\$1,056.59	\$121.78	\$973.13
May	\$640.50	\$370.12	\$36.25	\$234.13
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	\$4,499.00	\$2,332.19	\$254.66	\$1,912.15

Annual Profit Margins

Catering	53%
Bar	74%

**American Legion
 Profit & Loss
 January 1 through May 27, 2014**

	<u>Jan 1 - May 27, 14</u>
Income	
40000 - Facility Rental - Taxable	1,050.00
40020 - Cleaning Fees	700.00
40040 - Audio Visual Fees	150.00
50000 - Catering - Member Events	7,421.00
50020 - Catering - Other Events	7,876.00
60000 - Bar Revenue - Member Events	1,381.00
60020 - Bar Revenue - Other Events	3,200.00
70010 - Fund Raising Revenue	7,015.77
80030 - Donations - Veteran's Fund	1,596.00
80050 - Donations - OTHER	14,722.10
90000 - Dues Receipts	502.50
90010 - Miscellaneous Sales	699.89
90020 - Interest Income	5.27
90030 - Sales Tax Receipts	283.37
Total Income	<u>46,602.90</u>
Gross Profit	<u>46,602.90</u>
Expense	
40500 - Utilities	4,888.31
40510 - Maintenance Supplies	190.63
40520 - Janitorial	2,095.90
40530 - Building Repairs	1,110.91
40540 - Snow Removal	1,460.00
40550 - Insurance	3,111.80
40560 - Equipment Purchase	47.66
50500 - Catering Expense - Mbr Events	5,946.56
50510 - Catering Exp. - Legion Events	54.00
50520 - Catering Exp. - Other Events	2,302.20
50530 - Kitchen Supplies	875.87
50540 - Kitchen Equipment	172.49
50560 - Table Cloth Washing	404.83
60500 - Bar Supplies	583.39
60520 - Bar Liquor	662.49
60530 - Bar Beer	924.98
60540 - Bar Wine	261.57
70500 - Fund Raising Expenses	6.44
80510 - Expenses - Christmas	140.00
80520 - Expenses - Boys/Girls State	400.00
80530 - Expenses - Veteran's Fund	1,344.33
80560 - Expenses - Donations/Other	2,377.00
80570 - Expenses - Clnco	80.00
90300 - Cost of Items for Resale	47.70
90500 - Dues paid to State	417.50
90510 - Sales Tax Paid on Resale Items	234.20
90520 - Sales Tax Paid for Supplies	10.03
90530 - Admin Expense	
90531 - Shipping	66.75
90532 - Postage	157.78
90533 - Printing	220.44
90534 - Publishing	587.00
90530 - Admin Expense - Other	330.29
Total 90530 - Admin Expense	<u>1,362.26</u>
90540 - Idaho State Tax Commission	1,124.37
Total Expense	<u>32,637.42</u>
Net Income	<u><u>13,965.48</u></u>