

AMERICAN LEGION POST 60

Minutes of the General Meeting July 9, 2014

Post Commander John Pearson called the meeting to order at 1900 hours. There were 20 members present.

The minutes from the General meeting of June 11, 2014 had been previously distributed to the membership. The motion was made by Bob Lindsey and seconded by Jack Knoblock to approve the minutes as submitted. The motion passed.

FINANCE REPORT

Tim O'Leary discussed the finance report dated 6-24-14 (see attachments). Several questions were posed by members present, and answered by Tim . The motion was made by Bob Lindsey, and seconded by Mike Keithly to accept the finance report as submitted. The motion passed.

ADJUTANT REPORT

Terry O'Keefe reported Post 60 currently has 161 members. The 2015 renewal notices are out from National Headquarters. Membership renewals have already been received from approximately 18% of our Post members. Unfortunately, the 2015 data cards have not been sent to us, and the renewals cannot be processed yet.

1ST VICE COMMANDER REPORT

The current 1st vice Commander, Tim Tomaszewski is temporarily not available for service. Tom Bacon has been appointed to serve as 1st vice Commander until Tim can return to full duty.

Mike Keithly thanked all those who volunteered to work on directing traffic for parking at this year's Payette River games. Next year there may be more parking spaces available and they may be marked. Next year we hope to have more volunteers from other sources.

2ND VICE COMMANDER REPORT

Bob Lindsey reported the conduit is in for the electric going to new sign. We are waiting for the go ahead to start digging the foundation. There is no need for a control line running to the sign, as it is a wireless system. A new sub-panel has been installed outside the building, and there is room in that box for the electric supply for the new cooling system for the kitchen.

There was a change in unit distributors of the cooling unit for the kitchen. The price went up 8 to 10 percent. The deal was renegotiated and the price will remain as originally quoted. The system is currently in Washington. It should be in by July 20. The Post received a donation from Mike Mafuney to offset the cost of the new cooling system. We are still short some funds to cover the cost on the system.

POST SERVICE OFFICER REPORT

Nyle Smith is living alone in his new mobile home on his property, and may be in need of some assistance.

VALLEY COUNTY SERVICE OFFICER

Mike Keithly will be attending the State conference for Service Officers this year in Boise.

OLD BUSINESS

John Pearson said we received thank you card from Jessica Hunter for the scholarship she was awarded by Post 60. John also said Barbara Hennings thanked the Post for the work done at her house. Mike Keithly thanked all those involved in the construction at the Hennings residence.

John thanked Mike Waite for the use of his VW bus during the parade.

The 4th of July parade was discussed. I went well. Tim O'Leary pointed out that the Post does not have an Idaho State flag to be carried in the parade. The motion was made by Tim O'Leary and seconded by Mike Keithly to purchase a standard and Idaho State flag for use by future color guards. The motion passed with one vote in opposition.

Mike Keithly recommended that we make copies of the plans where utilities are buried around the Post, updating them as changes are made, and file them in an appropriate location for future use.

We have not yet received a bill from the City of Cascade for recent permits.

Bill Heathman does a lot of work for the Post and he still will not take remuneration.

NEW BUSINESS

There will be an alcohol beverage control class this year. There is no word on the nearing time of renewal of alcohol beverage sales licenses.

There will be no one attending the Department of Idaho annual summer meeting.

The motion was made by Tim O'Leary, and seconded by Mike Waite to hold the annual Post picnic on September 10, at 5:30 PM at the Post. The motion passed,

There will be a September 11 ceremony this year at the Post

Jack Knoblock said the Cascade Medical Center Foundation Golf Tournament Fundraiser will take place August 23rd. The Post usually has at least one five person team. The Adjutant will put out an email to determine those interested in playing. The cost is \$40.00 per team. We usually sponsor a hole at a cost of \$500.00. Jack needs to know who is interested as soon as possible.

This Friday night at 6:00 PM there will be a Life Flight Network presentation prior to supper.

Jack has placed a new display on the bar for outlying activities in the area.

Joe Posluszny circulated a volunteer signup sheet for the Four Summit event. Sign up for where you can serve. There will be a meeting at the Post on July 25th at 12:00 noon for all Four Summit volunteers.

There being no further business to conduct, the meeting was adjourned at 2010 hours.

Respectfully submitted

Terry O'Keefe

Adjutant

Attachments:

**American Legion Post 60
Cash Report as of 6/24/14**



Petty Cash		420.00
Sterling Bank - Bar	...2053	285.29
Sterling Bank - Catering	...1208	1,692.87
Sterling Bank - Operating	...2239	1,843.64
Sterling Bank - Construction	...8776	11,213.58
Sterling Bank - Savings Account	...8378	22,393.79

Checking / Saving Summary	
Total Checking/Cash	15,455.38
Total Savings	22,393.79

Total Cash -5/27/14 37,849.17

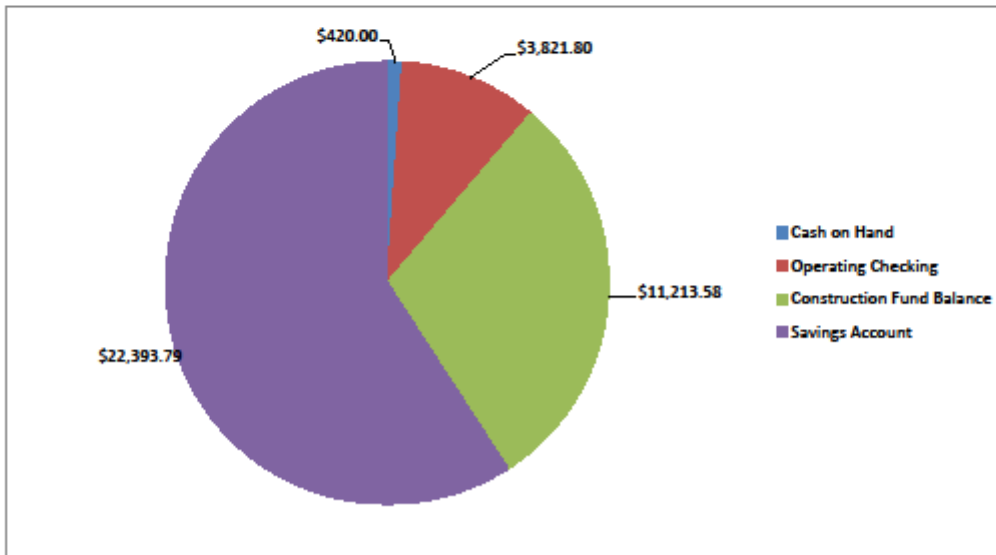
Ending Cash Balance at 12/31/13 39,057.17
 Cash \$ Change - 6 Months of Operation 2014 (1,208.00)
 Cash % Change - 6 Months of Operation 2014 -3.09%

Ending Cash Balance - 12/31/12 27,658.55
 Ending Cash Balance - 6/25/13 34,188.29
 Cash \$ Change - 6 Months of Operation 2013 6,529.74
 Cash % Change - 6 Months of Operation 2013 23.61%

Cumulative Cash Change 2014 vs 2013 (7,737.74)
 Percent Change 2014 vs 2013 118.50%
 Cash Position Change 2014 vs 2013 3,660.88

Cash Summary	
Cash on Hand	420.00
Operating Checking	3,821.80
Construction Fund Balance	11,213.58
Savings Account	22,393.79
	<u>37,849.17</u>

Veteran's Fund Balance - (Actual) 3,510.41
 Other Donations Balance - (Actual) 3,823.44



11:18 AM
06/23/14
Accrual Basis

American Legion
Profit & Loss
May 28 through June 24, 2014

	<u>May 28 - Jun 24, 14</u>
Income	
50000 - Catering - Member Events	2,241.00
60000 - Bar Revenue - Member Events	352.00
60020 - Bar Revenue - Other Events	180.00
80030 - Donations - Veteran's Fund	65.00
80050 - Donations - OTHER	50.00
90010 - Miscellaneous Sales	196.83
90020 - Interest Income	0.96
Total Income	<u>3,085.79</u>
Gross Profit	3,085.79
Expense	
40500 - Utilities	716.79
40520 - Janitorial	1,141.77
40570 - Facility Upgrades	13,000.00
50500 - Catering Expenses - Mbr Events	1,679.22
50520 - Catering Exp. - Other Events	185.68
50560 - Table Cloth Washing	25.44
60500 - Bar Supplies	87.14
60520 - Bar Liquor	131.80
60530 - Bar Beer	122.91
60540 - Bar Wine	35.96
80560 - Expenses - Donations/Other	125.00
90510 - Sales Tax Paid on Resale Items	36.06
90530 - Admin Expense	
90531 - Shipping	22.50
90534 - Publishing	30.00
90535 - Credit Card Fees	85.76
90530 - Admin Expense - Other	35.00
Total 90530 - Admin Expense	<u>173.26</u>
90540 - Idaho State Tax Commission	824.83
Total Expense	<u>18,285.86</u>
Net Income	<u><u>-15,200.07</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 June 24, 2014**

	<u>Jan 1 - Jun 24, 14</u>
Income	
40000 - Facility Rental - Taxable	1,225.00
40020 - Cleaning Fees	800.00
40040 - Audio Visual Fees	150.00
50000 - Catering - Member Events	9,662.00
50020 - Catering - Other Events	7,876.00
60000 - Bar Revenue - Member Events	1,733.00
60020 - Bar Revenue - Other Events	3,380.00
70010 - Fund Raising Revenue	7,015.77
80030 - Donations - Veteran's Fund	1,909.03
80050 - Donations - OTHER	14,772.10
90000 - Dues Receipts	502.50
90010 - Miscellaneous Sales	896.72
90020 - Interest Income	6.23
90030 - Sales Tax Receipts	293.87
Total Income	<u>50,222.22</u>
Gross Profit	
	50,222.22
Expense	
40500 - Utilities	5,702.03
40510 - Maintenance Supplies	190.63
40520 - Janitorial	3,237.67
40530 - Building Repairs	1,110.91
40540 - Snow Removal	1,460.00
40550 - Insurance	3,111.80
40560 - Equipment Purchase	47.66
40570 - Facility Upgrades	13,000.00
50500 - Catering Expenses - Mbr Events	7,625.78
50510 - Catering Exp. - Legion Events	54.00
50520 - Catering Exp. - Other Events	2,487.88
50530 - Kitchen Supplies	875.87
50540 - Kitchen Equipment	172.49
50560 - Table Cloth Washing	430.27
60500 - Bar Supplies	670.53
60520 - Bar Liquor	794.29
60530 - Bar Beer	1,047.89
60540 - Bar Wine	297.53
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	2,750.03
80570 - Expenses - Cinco	80.00
90300 - Cost of Items for Resale	47.70
90500 - Dues paid to State	417.50
90510 - Sales Tax Paid on Resale Items	270.26
90520 - Sales Tax Paid for Supplies	10.03
90530 - Admin Expense	
90531 - Shipping	89.25
90532 - Postage	157.78
90533 - Printing	220.44
90534 - Publishing	617.00
90535 - Credit Card Fees	85.76
90530 - Admin Expense - Other	434.95
Total 90530 - Admin Expense	<u>1,605.18</u>
90540 - Idaho State Tax Commission	1,949.20
Total Expense	<u>51,337.90</u>
Net Income	<u>-1,115.68</u>