

Ocean City High School Crew Boosters, Inc.

**MINUTES
REGULAR MEETING
NOVEMBER 11, 2015**

6:30 pm – 7:00 pm Public Comment and Coach Comments

Attendees:

Suze DiPietro
Karen Koptic
Kirsten Canuso
Dan Dubbs
Ruthann Meyer
Jane Mack
Steve Nathan
Lynn Baumgardner

The meeting was called to order at 6:35 pm by Suze DiPietro.

- I. A. Approval of October 14, 2015 Regular Meeting Minutes – motion made by Ruthann Meyer, seconded by Steve Nathan; unanimously approved
- B. Approval of October 28, 2015 Special Meeting Minutes – motion made by Karen Koptic, seconded by Ruthann Meyer; unanimously approved

II. Treasurer's Report – Kirsten Canuso distributed financials along with Profit & Loss statements and proceeded with an explanation of the reports. In addition, a listing of bills was presented to be approved for payment. The tax return is complete and will be filed. If you compare to last year, there were more expenses last year. A motion to accept the Treasurer's Reports was made by Dan Dubbs and seconded by Ruthann Meyer; Lynn Baumgardner abstained; approved.

III. Committee Reports

- A. Fundraising
 - 1. Clothing – Suze DiPietro stated that she is working with Paige to put together an order list of items that were big sellers – we should have something very shortly; Jane Mack asked when will next order be taken. Suze DiPietro said she would like to have something now so we can order for Christmas.
 - 2. Update of 50/50 – Kirsten Canuso is working on it
 - 3. Update of Dinner Club Tickets – Kirsten Canuso is working on it – will ask past sponsors to participate again – the parents usually hand in money at first stroke dinner at end of February; we will have a parent meeting (last year was 1/28/15) to get the tickets to them. This year's parents meeting will be 1/27/16; first stroke dinner will be March 4, 2016 – Suze DiPietro will reserve those dates at the high school. Dan Dubbs stated that

the crash bs are 2/28/16 and green head sprints are 3/5/16. Suze DiPietro stated that Mike Milliar needs to get a schedule to the Board.

4. Update on Bingo – Ruthann Meyer said they are meeting this Saturday. Dan Dubbs needs list of dates and Ruthann Meyer needs form from Dan Dubbs. Kirsten Canuso asked about the use of the kitchen – cannot cook because of the sink issue - you can use crock pot for hot dogs rather than cook/roll them.

B. Girls Liaison – Suze DiPietro asked how are we collecting winter crew money and she was informed that the coach is collecting – also Kirsten Canuso has some checks.

C. Boys Liaison – does Mike Milliar know to collect \$25.00 fee? Suze DiPietro

stated that she does not know. Jane Mack asked how does it work getting the grade liaisons? Steve Nathan said it is by grade, not by boat – pasta dinners are not for liaisons, that is the responsibility of the individual boat. Ruthann Meyer explained that at the first parent meeting she narrows it down and tries to find a freshman liaison.

D. Boat House – A report from Stephen Martinelli was read: The Cape May County Engineer will meet with Atlantic City Electric on November 18, 2015. If Atlantic City Electric is in agreement with our plans, we can proceed with our application to NJDEP. Steve Nathan mentioned that after the special meeting in October,

Alex Henry was looking for an eagle scout project. The scout leader has done this recently and he would like to move the osprey nest currently located at the County site.

E. Food Tent – Karen Kopic stated that there was not much progress, but we decided that we are not going to do a theme menu. We need to get parents to start taking over the logistics/volunteer spot. Jane Mack stated that she may be able to do that, but as a trade off to not being the boys' liaison. Chris Storcella and Chuck Salomon-Lowden will still pick up the orders, but we may spread the orders around and Mary Jean Majka will be looking at the prices. We want to use the grade liaisons to do more and perhaps combine the grades for race responsibilities. We mostly bounced ideas, but for the January meeting we really have to ask the parents to step up and volunteer. Suze DiPietro said she will get the race schedule. We also talked about having a separate tent for the kids – tent etiquette will have to be enforced. We also need to be more specific as to what the tent fee covers. Karen Kopic said trailering was the largest issue. Ruthann Meyer suggested using large coolers of water rather than bottles.

IV. Old Business

A. Equipment Update – boys boats are de-rigged and ready to be stored.

Will dock be pulled and stored for winter? Who asks City to remove the dock – Mike Milliar should ask. This is the worst the riggers have been – they are corroded. Stephen Martinelli sent a comment that if you need a place for winter storage he can find out if any is available. Riggers are in the shed – they were scrubbing down everything before they were stored. Ruthann Meyer said Chris Meyer will get riggers, oil them, etc.

1. Boats – OC 1 is low on trailer so that it can be repaired; Chris Meyer will take old trailer and all boats that need to be repaired will be brought to his

house to work on them. Lynn Baumgardner asked about the motors for the launches – Ruthann Meyer said they are stored at the Firehouse. A lot of foot stretchers were missing. Lynn Baumgardner said you can make some rather than buy them. Kirsten Canuso said we have six slings. Our name should be on all equipment. Steve Nathan wants to go one more year before we buy one more trailer or launch.

2. Cox Boxes – Colin Stewart is unsure how to make the cox box work. Three to four of them are dead. Lynn Baumgardner said we need to look into wireless systems. Suze DiPietro will get the cox boxes and have them all looked at for repair or replacement.

3. Ergs – Ruthann Meyer said that we have lots of doctors in the area and we should ask them if they wish to donate/sponsor an erg in return for that we would post their name on the wall in the boathouse when complete – go through the phonebook and see if we can get some support. Dan Dubbs said the erg costs \$800.00 at green head sprints; \$1,300.00 new for Concept II model. We can also bring in a nutritionist to educate the rowers. Dan Dubbs suggested sending sponsor request to the hospitals also.

B. Executive Binder – Dan Dubbs said he has it somewhere but it only had old fundraising information, no corporate papers, only a set of bylaws – will have to look for it.

C. Sponsor List

V. New Business

A. Accountant to assist Treasurer – especially since we will be venturing into the new boathouse we may want to look into this matter further. Steve Nathan said the reports this month were great. Open space said you will have to get the funds yourself – we will have to figure that out. None of this can be done until we are closer to getting the approval. All agreements will be through the County. Steve Nathan suggested we table this item until further notice.

Good of the Order – Lynn Baumgardner asked about selling the old oars and she would like to buy four. Do we have a price for them? Are there any wrapped oars? Kirsten Canuso said none left. We need to take an inventory of the oars. Steve Nathan said he took around 50 oars to Melissa Terrell's house. Most were just good for parts – none were usable except for wrapping.

Dan Dubbs made a motion to adjourn the meeting at 7:56 pm.

OCEAN CITY CREW BOOSTERS
TREASURER'S REPORT

FOR THE MONTH ENDING
October 31, 2015

ACCOUNT	Beginning Balance	Receipts	Disbursements	Ending Balance
Boathouse Account	\$ 28,715.18	\$ 3.63	\$ -	\$ 28,718.81
Games of Chance	\$ 36,099.78	\$ 4.98	\$ 4,000.00	\$ 32,104.76
Operating	\$ 48,806.97	\$ 1,405.69	\$ 3,967.02	\$ 46,245.64
Receipts				
Boathouse	Interest Income			
Games of Chance	Interest Income			
Operating	Fall Crew - Girls	700.00		
	Fall Crew - Boys	700.00		
	Clothes - 120.00	-		
	Interest Income	5.69		
	Refund due	-		
			1,405.69	
Disbursements				
Boathouse	n/a			
Games of Chance	n/a			
Operating	State of NJ-Annual Filing	27.50		
	Caprioni	170.00		
	Chubb Ins	3,754.52		
	O/D Charge	15.00		
			3,967.02	

Name	Check #	Amount	Purpose
Millar, M	2595	1000	Fall Crew
Tapp, I	2596	500.00	Fall Crew
Petrella, A	2597	1,000.00	Fall Crew
Rupert, K	2598	500.00	Fall Crew
Rupert, K	2599	500.00	Fall Crew
An Enchanting Fl	2600	70.00	DelGrande Funeral
Anton Canuso	2601	65.00	PO Box Payment 6 mos
US Postal	2602	65.00	PO Box Payment 6 mos
Rumaker, P	2603	25.00	Refund
<i>Di Pietro, S</i>	<i>2604</i>	<i>100.00</i>	<i>gift card</i>
<i>Sportswear Plus</i>			<i>T-shirts</i>
Total		2,725.00	

Ocean City Crew Boosters, Inc.
Profit and Loss Standard
July 2014 through June 2015

Jul '14 - Jun '15	
	4,268.68
Rowing Camp	600.00
Parking Passes	64,359.36
Total Fundraiser	<u>0.00</u>
Fundraiser - Other	66.07
Miscellaneous	12,409.54
Golf Tournament	1,017.00
Flower Sales	21,420.00
Dinner Club	17,990.00
50-50 Raffle	190.00
Beef n Beer 50/50	1,900.00
Beef n Beer Donations	1,902.00
CrewZA Poluza	5,444.75
Total Bingo	<u>645.00</u>
Bingo Penny Social	156.75
Bingo Ink Sales	1,070.25
Bingo Food Sales	3,572.75
Bingo	700.00
Bingo	1,320.00
Car Painted	43.00
Coupon Book	14,001.00
Fundraiser	<u>9,915.00</u>
Donations	3,021.00
Total Clothing Sales	-28.00
Clothing Sales - Other	1,093.00
Clothing	6,688.00
Refund	13,930.00
1st Stroke Dinner	605.08
Clothing Sales	5,500.00
Banquet Fee	1,804.00
Tent Fee	7,330.00
Community Service	137.66
Masters Program	5,535.20
Unr's-Girls	<u>1,550.00</u>
Jackets	1,985.20
Interest Income	2,000.00
Total Banner Sponsor	1,985.20
Banner 04 - Bronze	1,985.20
Banner 03 - Silver	1,985.20
Banner 02 - Gold	2,000.00
Banner Sponsor	1,985.20
Income	1,985.20
Ordinary Income/Expense	1,985.20

Ocean City Crew Boosters, Inc.
Profit and Loss Standard
July 2014 through June 2015

Jul '14 - Jun '15	
	2,125.00
Rowing Club Fees	3,775.00
Boys Fall	2,200.00
Girls Fall	325.00
Girls Winter	8,425.00
Rowing Club Fees - Other	133,226.98
Total Rowing Club Fees	133,226.98
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	133,226.98
Total Income	133,226.98
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	52.00
Bank Charges	150.00
Bounced Check	1,600.00
Accountant	510.00
Insurance	85.00
Licenses/Fees	662.12
Office Expense	380.00
Parking Passes	149.00
PO Box Rental	424.00
Registration	644.00
Uniforms	194.00
Website	4,850.12
Total Administration Expense	4,850.12
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Food for Judges in Philly	434.00
Food tent, Food & Beverage	656.60
Units Gifts	1,920.28
Crew Merchandise	14,347.30
Banquet	6,586.08
Camp Expense	226.43
Cost of Jackets	7,991.50
Fund Raising Expense	622.89
Crew Za Palooza	300.00
Bingo	220.12
Beer n Beer misc	25.00
Beer & Beer 50/50 expen...	9,485.00
50/50 raffle	3,062.50
Dinner Club	802.57
Flower costs	5,821.95
Golf Tournament	650.00
Coupon Books	464.34
Fund Raising Expense - O...	21,454.37
Total Fund Raising Expense	21,454.37

Ocean City Crew Boosters, Inc.
Profit and Loss Standard
July 2014 through June 2015

Jul '14 - Jun '15	
Program Expense	3,014.50
Cox Box Repairs	560.00
Portable Toilets	5,506.56
Program Expense-Insurance	240.47
Supplies	200.00
Reimbursement-Towing	3,400.00
Coaching Expenses	742.12
Equipment	7,600.00
Equipment maintenance	5,403.14
Cars/Ergs Etc	8,389.00
parts	22,134.26
Boat Repairs	10,297.44
Total Equipment	325.00
Food & Beverage	45,678.23
Program Expense - Other	1,000.00
Total Program Expense	105,144.91
Senior Award	28,082.07
Total Expense	28,082.07
Net Ordinary Income	28,082.07
Net Income	28,082.07

Ocean City Crew Boosters, Inc.
Profit and Loss Standard
July through October 2014

Jul - Oct '14

Ordinary Income/Expense	
Income	
Banner Sponsor	500.00
Banner 04 - Bronze	500.00
Total Banner Sponsor	500.00
Interest Income	48.20
Masters Program	5,500.00
Clothing Sales	2,347.50
Fundraiser	
Car Painted	400.00
Beef n Beer Donations	1,900.00
Beef n Beer 50/50	190.00
Total Fundraiser	2,490.00
Rowing Club Fees	
Boys Fall	2,125.00
Girls Fall	3,675.00
Rowing Club Fees - Other	325.00
Total Rowing Club Fees	6,125.00
Total Income	17,010.70
Gross Profit	17,010.70
Expense	
Administration Expense	
Accountant	1,600.00
Licenses/Fees	85.00
Office Expense	259.95
P O Box Rental	149.00
Registration	100.00
Website	194.00
Total Administration Expense	2,387.95
Crew Merchandise	1,446.00
Camp Expense	226.43
Fund Raising Expense	
Bingo	290.00
Beef n Beer misc	220.12
Beef & Beer 50/50 expen...	25.00
Fund Raising Expense - O...	413.01
Total Fund Raising Expense	948.13
Program Expense	
Cox Box Repairs	320.00

Ocean City Crew Boosters, Inc.
 Profit and Loss Standard
 July through October 2014

Jul - Oct '14	
216.50	Portable Toilets
	Equipment
742.12	Equipment maintenance
7,600.00	Cars/Ergs Etc
1,289.15	Boat Repairs
9,631.27	Total Equipment
10,167.77	Total Program Expense
15,176.28	Total Expense
1,834.42	Net Ordinary Income
1,834.42	Net Income

9:09 PM
 11/10/15
 Cash Basis

Ocean City Crew Boosters, Inc.
Profit and Loss Standard
 July 2015 through June 2016

9:08 PM
 11/10/15
 Cash Basis

Jul '15 - Jun '16	
Ordinary Income/Expense	
Income	
Interest Income	59.35
Jackets	430.00
Masters Program	
Summer Camp	10,200.00
Masters Program - Other	3,800.00
Total Masters Program	14,000.00
Clothing Sales	525.00
Donations	100.00
Fundraiser	
Coupon Book	104.00
Total Fundraiser	104.00
Rowing Club Fees	
Boys Fall	2,250.00
Girls Fall	4,100.00
Rowing Club Fees - Other	25.00
Total Rowing Club Fees	6,375.00
Total Income	21,593.35
Gross Profit	21,593.35
Expense	
Administration Expense	
Bank Charges	30.00
Licenses/Fees	27.50
Administration Expense - O...	194.00
Total Administration Expense	251.50
Crew Merchandise	1,553.00
Camp Expense	8,597.75
Cost of Jackets	15.00
Program Expense	
Portable Toilets	255.00
Program Expense-Insurance	3,754.52
Total Program Expense	4,009.52
Total Expense	14,426.77
Net Ordinary Income	7,166.58
Net Income	7,166.58