

TRA Vaulting Club

Special Board Meeting to review audit of TRA Vaulting Club/Horsebucks Funds
Attending TRA Board Members:

Sarah Hill – President
Charlotte Horton – Treasurer
Tina Lombardo – Publicist
Castrenze Lombardo – Incoming Treasurer
Lennie Gomez Garcia – Secretary
Julia Cox

In conclusion of this meeting and audit; Charlotte Horton will take over as President, and Castrenze Lombardo will take over as Treasurer

Meeting was called to order by Sarah on Saturday 7/3/2010 at 9:05 A.M.

Julia Cox presented a full audit of the TRA Vaulting Club monies. Julia included suggestions for improvement of bookkeeping, and other recommendations to make sure the TRA Vaulting Club is following the proper provisions as a non-profit entity. All decisions and changes were made in the best interests of all vaulters, parents, and the club.

At the Parent meeting on Saturday July 17, at 10:00 A.M.; Cas will present a Treasurer's Report to include reconciliation of general fund and Horsebucks balances to the bank account.

Highlights of Operational Suggestions

- Secretary will keep an ongoing list of paid TRA Club members. This list as well as the members present will be in all minutes.
- All vaulters parents/guardians will join the TRA Vaulting Club.
- Cas will create new incoming funds form with more detail in order to support the deposits.
- The Horsebucks use form will be revised to include a breakdown of types of costs, such as: registration for competitions, class fees, hair, T-shirts, horse and coach fees.
- Parents will be responsible for filling out the Horsebucks forms in detail, when making a donation, as well as when requesting a reimbursement, or for vaulting cost use for competitions etc. Horsebucks form will be used for all transactions concerning Horsebucks.
- The Board will approve the horse and coach fees for each competition prior to the entry forms being sent out. (phone board meeting is acceptable).
- Sarah made a comment that she and Rusty pay for Catherine's vaulting costs directly and have not utilized her Horsebucks account yet.

- Sarah will write a check back to club to refund Choi's for vaulting gear that couldn't be purchased – amount to be returned to Choi's Horsebucks account.

Board Approved Items

- Approved: \$50.00 use of General Fund money related to deposit on 5/29/09.
Motion Cas, second Tina, motion carried.
- Approved: \$20.00 use of General Fund money related to check #1004 on 5/29/09.
Motion Cas, second Tina, motion carried.
- Approved: \$35.00 deposit into General Fund related to deposit on 9/29/09.
Motion Cas, second Sarah, motion carried.
- Approved: \$26.30 deposit into General Fund related to deposit 12/4/09 for member dues for 6 members – also approved accepting the \$3.70 difference. (\$30.00 minus the \$26.30 deposit) as a reduction in General Fund.
Motion Cas, second Sarah, motion carried.
- Approved: Deposits of \$1,787.25 on 3/29/10 with details by vaulter as shown on audit.
Motion Cas, second Sarah, motion carried.

Motion to adjourn meeting by Charlotte at 11:20 A.M. seconded by Cas, motion carried.

Paid TRA Club Members: As of 7/3/2010:

Sarah and Rusty Hill
 Julia and James Cox
 Lennie Gomez Garcia
 Charlotte Horton
 Tina Lombardo
 Derelyn Nordin
 Kristen Bonde
 Sally and Jeff Sherwood
 Denise Esselborn
 Ron and Holly Thompson

Castrenze Lombardo
 Douglas Uhler
 Michelle Loftus
 Tiffany Mc Daniel
 Jo Anne
 (Joanie's grandma)