

Aquatics Booster Meeting 8/29/2022

8/29/22 – 6:35 Called to Order by Janet Smerud, Booster President

Attendees: Charity Barth, Ron Brown, Sarah Brown, Christine Carpenter, Coach Brandon Dion, Michelle Hernandez, Julie Heuer, Stephanie Kroh, Janell Khu, Johanne Lesage, Janet Smerud, Christine Smith, and Heather Thompson.

The following have agreed to approve these minutes: Stephanie Kroh, Sarah Brown, Christine Smith, Michelle Hernandez:

- Explained that the by-laws and standing rules were e-mailed on Sunday, August 28th – for aquatics, our purpose, basic policies, standard protocol for quorum, financial reconciliations, duties, amendments, standing committees, special committees, procedures, annual review notes, documents to pass on for future boards, emergency voting procedures, etc .
- Someone questioned when they were e-mailed.
- Michelle asked for a motion to adopt them as present.
- Motion: Charity Barth & Stephanie Kroh, second motion – No opposition – By-laws passed
- By-laws may be updated in general meetings

Michelle Hernandez:

- Beginning balance at zero due our merging organizations, which was approved Financial July 25, 2022
- There is no income, no expense
- Does not reflect a deposit \$46,403 from Swim & Water Polo due to the need of an approved budget for the new organization
- Ince budget is approved, this deposit will reflect at the next board meeting
- Michelle is required to read line-by-line for the final approval
- Items that were explained -- cancellation and modification of services:
 - Changed PO Box to USPS Box
 - Eliminated the QuickBooks expenses
 - Changing the storage unit
 - More items to come as the season runs
- JV water polo team is not supports by the district – we will need to amend the budget at the next meeting due to additional costs (spoke of bus costs)
- Parents asked questions on what spirit wear is included for water polo and swim & dive
 - Swim & Dive: suit (every year), jacket/sweatshirt (every year), caps (every year), t-shirt (every year), backpack (one time during aquatics tenure)
 - Water Polo: suit (every year) and jacket is optional and purchased by parents
- Applied for our sales tax permit
- Need a \$15,000 beginning balance for next year due to having funds to purchase student gear before season commences prior to acquiring all student fees – we need a cushion
- Aquatics must pay the Texas A&M trip forward this year – compared to previous years where Athletics would invoice later -- we will eventually receive a refund from Athletics
- Higher budget on Banquet due to large graduating 2024 class – will be purchasing ahead to avoid lack of funds next year

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- Swim & Dive Scholarship payment of \$3,059.63 to endow a 4th scholarship, which will allow four \$500 scholarships
- Some budgets increased from last year due to coverage on inflation: food, hotel costs
- Motion to approve budget – Sarah Brown & Charity Barth, second motion
- Budget passed
- ****See attached budget for details

Parent questions and Coach comments:

- Senior Swim Night – split with FM – still combined
- LISD competitions have no cover charge - no income on these
- Kids will decide the team building event – different than last year's Group Dynamix
- Homecoming – kids want dunk tank \$250 Dallas City Rentals – configure the draining to not obstruct or cause damage to anything – ask if we need to clear for approval
- 77 swimmers total – 12 coming into the 2nd 9 weeks
- Confirmed this Friday that meals start for Polo – meals at home and away
- UIL go on a bus, come back on a bus
- 4th period bus issue when bus did not show up

Adjourn meeting 7:22 pm

Approved by Sarah Brown, Stephanie Kroh, and Christine Smith by 8/31/22

Marcus Aquatics Booster Club - Budget Income and Expense Report
General Membership Meeting
Wells Fargo Bank - From 07/25/2022 to 08/29/2022

BEGINNING BALANCE 07/25/2022: \$ -

Income

Administration

Administration Total \$ -

Fundraisers

Fundraising Total \$ -

Programs

Programs Total \$ -

Non-Unit

Non-Unit Total \$ -

TOTAL INCOME \$ -

Expense

Administration

Administration \$ -

Fundraisers

Fundraising Total \$ -

Programs

Programs Total \$ -

Non-Unit

Non-Unit Total \$ -

TOTAL EXPENSE \$ -

ENDING BALANCE 08/29/2022: \$ -

** Budget report do not reflect the deposits of the Water Polo and Swim/Dive Accounts totalling \$46,403.00. This will be reflected in the board meeting report Wednesday after tonights budget approval.

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		0.00
Income		
Administration		
1_Income from old Swim and WP Accounts	46,403.00	46,403.00
Activity Fees - Swim 4th Period	5,200.00	5,200.00
Activity Fees - Swim and Dive	12,500.00	12,500.00
Activity Fees - Water Polo	10,200.00	10,200.00
Cash for Change Inc	2,000.00	2,000.00
Convenience Fee Paypal Income	300.00	300.00
Interest Income	2.00	2.00
Meals for Other LISD Dive Teams	260.00	260.00
Fundraisers		
Fundraising - General		7,000.00
Fundraising - General and Corporate	7,000.00	
Sponsors Income		
Fundraising - Kyle Tilley Invitational		1,500.00
Fundraising - Kyle Tilley Invitational	1,500.00	
Programs		
Banquet		1,750.00
Banquet Inc	1,750.00	
Events - Swim and Dive		13,000.00
Event Admissions/Heat Sheets -	6,000.00	
Swim and Dive		
Event Meet Fees - Swim and Dive	7,000.00	
Non-Unit Income		
Pass-through Income	25.00	25.00
Waterpolo Jacket Inc	1,400.00	1,400.00
Total Income		<u><u>\$101,540.00</u></u>
Expense		
Administration		
Administration	3,300.00	3,300.00
Administration - PO Box and Stamps	250.00	250.00
Bank Charges	35.00	35.00
Cash for Change Exp	2,000.00	2,000.00

Dive Equipment	2,000.00	2,000.00
Donations - Adopt an Angel Program	500.00	500.00
Equipment - Swim, Water Polo, Pool	2,000.00	2,000.00
Insurance Expense	685.00	685.00
Offsite Storage	1,500.00	1,500.00
Parent Booster USA	1,000.00	1,000.00
Processing Fee PayPal Expense	300.00	300.00
Program Fees	500.00	500.00
Publicity	500.00	500.00
Sales Tax	50.00	50.00
Senior Year Book Ad	1,000.00	1,000.00
Team Issued Items	8,500.00	8,500.00
Z_Carryover for 2023-2024	15,801.37	15,801.37
Fundraisers		
Fundraising - General		2,700.00
Fundraising	2,700.00	
Programs		
Aggieland Meet		10,000.00
Aggieland Meet	10,000.00	
Banquet		10,000.00
Banquet Exp	10,000.00	
Events - Swim and Dive		11,084.00
Meet - Hospitality	500.00	
Meet Fees - Swim and Dive	100.00	
Meet Meals - Meals for Other LISD	1,188.00	
Dive Teams		
Meet Meals - Swim and Dive	7,296.00	
Meet Officials - Swim and Dive	2,000.00	
Events - Water Polo		12,300.00
Meet Fees - Water Polo	2,700.00	
Meet Meals - Water Polo	9,600.00	
Scholarships		4,109.63
LEF - Kyle Tilley Scholarship	1,050.00	
LEF - Swim and Dive Scholarship	3,059.63	
Senior Night		2,000.00
Senior Night - Swim and Dive	1,000.00	
Senior Night - Water Polo	1,000.00	
Team Building		8,000.00
Team Building Activities	8,000.00	
Non-Unit Expense		
Pass-through Expense	25.00	25.00
Waterpolo Jacket	1,400.00	1,400.00
Total Expense		<u>\$101,540.00</u>