

**Marcus High School Aquatics Booster Club  
Special General Meeting  
Wednesday October 26<sup>th</sup> 6:20 p.m.  
Brandon Dion – Head Coach  
David Conrad – Assistant Coach  
Sherry McGuire – Dive Coach**

**MEETING AGENDA**

Call to Order by Janet Smerud at 6:27 pm

Minutes to be Approved By: Angie Morrison, Sarah Brown, Julie Heuer

**New Business**

**Budget Amendments**

- Michelle Hernandez called all amended line items from the financial report – see attached
- Banquet increase was clarified due to additional items added to category
  - Includes Senior items
- Sarah Brown questioned the fees for LEF – Michelle Hernandez confirmed all will be fully endowed, with the exception of Kyle Tilley
- Motion to accept: 1<sup>st</sup> Janet Smerud, second Sarah Brown - APPROVED

Adjournment at 6:32 pm by Janet Smerud

Sarah Brown – approved by e-mail 11/2/22

Julie Heuer – approved verbally at TISCA Meet 11/18/22

Angie Morrison – approved via text on 11/29/22

Marcus Aquatics Booster Club - Budget Income and Expense Report  
Board Meeting  
Wells Fargo Bank - From 09/30/2022 to 10/26/2022

**BEGINNING BALANCE 09/30/2022: \$ 46,527.84**

**Income**

**Administration**

Activity Fees - Swim 4th Period	\$ 975.00
Activity Fees - Swim and Dive	\$ 2,000.00
Convenience Fee Paypal Income	\$ 61.61
Administration Total	<b>\$ 3,036.61</b>

**Fundraisers**

**Fundraising - General**

Fundraising - General and Corporate Sponsors Income	\$ 3,011.68
Fundraising Total	<b>\$ 3,011.68</b>

**Programs**

**Events - Swim and Dive**

Event Meet Fees - Swim and Dive	\$ 60.00
Programs Total	<b>\$ 60.00</b>

**TOTAL INCOME \$ 6,108.29**

**Expense**

**Administration**

Administration	\$ 159.43
Dive Equipment	\$ 208.25
Offsite Storage	\$ 1,401.00
Parent Booster USA	\$ 320.00
Processing Fee PayPal Expense	\$ 57.19
Program Fees	\$ 57.00
Publicity	\$ 149.99
Sales Tax	\$ 145.38
Administration Total	<b>\$ 2,498.24</b>

**Programs**

**Aggieland Meet**

Aggieland Meet	\$ 1,607.76
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**Banquet**

Banquet Exp	\$ 648.91
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**Events - Swim and Dive**

Meet Fees - Swim and Dive	\$ 89.39
Meet Meals - Swim and Dive	\$ 778.23

**Events - Water Polo**

Meet Meals - Water Polo	\$ 1,427.82
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**Scholarships**

LEF - Kyle Tilley Scholarship	\$ 1,050.00
LEF - Swim and Dive Scholarship	\$ 4,859.63

**Senior Night**

Senior Night - Water Polo	\$ 1,462.12
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**Team Building**

Team Building Activities	\$ 650.00
Programs Total	<b>\$ 12,573.86</b>

**TOTAL EXPENSE \$ 15,072.10**

**ENDING BALANCE 10/26/2022: \$ 37,564.03**

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Cash Balance Forward</b>	<b>0.00</b>		
<b>Income</b>			
<b>Administration</b>			
1_Income from old Swim and WP Accounts	46,403.00	46,403.00	0.00
Activity Fees - Swim 4th Period	2,775.00	5,200.00	(2,425.00)
Activity Fees - Swim and Dive	9,425.00	12,500.00	(3,075.00)
Activity Fees - Water Polo	8,740.00	10,200.00	(1,460.00)
Cash for Change Inc	0.00	2,000.00	(2,000.00)
Convenience Fee Paypal Income	401.43	300.00	101.43
Interest Income	0.00	2.00	(2.00)
Meals for Other LISD Dive Teams	0.00	260.00	(260.00)
<b>Fundraisers</b>			
Fundraising - General	<b>4,858.90</b>	<b>7,000.00</b>	<b>(2,141.10)</b>
Fundraising - General and Corporate Sponsors Income	4,858.90	7,000.00	(2,141.10)
Fundraising - Kyle Tilley Invitational	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
Fundraising - Kyle Tilley Invitational	0.00	1,500.00	(1,500.00)
<b>Programs</b>			
Banquet	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>
Banquet Inc	0.00	1,750.00	(1,750.00)
Events - Swim and Dive	<b>60.00</b>	<b>13,000.00</b>	<b>(12,940.00)</b>
Event Admissions/Heat Sheets - Swim and Dive	0.00	6,000.00	(6,000.00)
Event Meet Fees - Swim and Dive	60.00	7,000.00	(6,940.00)
<b>Non-Unit Income</b>			
Pass-through Income	25.00	25.00	0.00
Waterpolo Jacket Inc	518.00	1,400.00	(882.00)
<b>Total Income</b>	<b>\$ 73,206.33</b>	<b>\$ 101,540.00</b>	<b>\$ (28,333.67)</b>

**Expense**

<b>Administration</b>			
Administration	2,010.26	3,300.00	(1,289.74)
Administration - PO Box and Stamps	166.00	250.00	(84.00)
Bank Charges	0.00	35.00	(35.00)
Cash for Change Exp	0.00	2,000.00	(2,000.00)
Dive Equipment	877.10	2,000.00	(1,122.90)
Donations - Adopt an Angel Program	0.00	500.00	(500.00)
Equipment - Swim, Water Polo, Pool	114.99	2,000.00	(1,885.01)
Insurance Expense	685.00	685.00	0.00
Offsite Storage	1,401.00	1,500.00	(99.00)
Parent Booster USA	765.75	1,000.00	(234.25)
Processing Fee PayPal Expense	371.76	300.00	71.76

**Marcus Aquatic Booster Club****Budget to Actual**

From July 1, 2022 to June 30, 2023

Program Fees	57.00	500.00	(443.00)
Publicity	149.99	500.00	(350.01)
Sales Tax	145.38	50.00	95.38
Senior Year Book Ad	0.00	1,000.00	(1,000.00)
Team Issued Items	7,628.00	8,500.00	(872.00)
Z_Carryover for 2023-2024	0.00	15,801.37	(15,801.37)

**Fundraisers**

Fundraising - General	<b>1,087.00</b>	<b>2,700.00</b>	<b>(1,613.00)</b>
Fundraising	1,087.00	2,700.00	(1,613.00)

**Programs**

Aggieland Meet	<b>1,607.76</b>	<b>10,000.00</b>	<b>(8,392.24)</b>
Aggieland Meet	1,607.76	10,000.00	(8,392.24)
Banquet	<b>648.91</b>	<b>10,000.00</b>	<b>(9,351.09)</b>
Banquet Exp	648.91	10,000.00	(9,351.09)
Events - Swim and Dive	<b>977.55</b>	<b>11,084.00</b>	<b>(10,106.45)</b>
Meet - Hospitality	0.00	500.00	(500.00)
Meet Fees - Swim and Dive	129.39	100.00	29.39
Meet Meals - Meals for Other LISD Dive Teams	19.98	1,188.00	(1,168.02)
Meet Meals - Swim and Dive	828.18	7,296.00	(6,467.82)
Meet Officials - Swim and Dive	0.00	2,000.00	(2,000.00)
Events - Water Polo	<b>8,384.10</b>	<b>12,300.00</b>	<b>(3,915.90)</b>
Meet Fees - Water Polo	2,721.44	2,700.00	21.44
Meet Meals - Water Polo	5,662.66	9,600.00	(3,937.34)
Scholarships	<b>5,909.63</b>	<b>4,109.63</b>	<b>1,800.00</b>
LEF - Kyle Tilley Scholarship	1,050.00	1,050.00	0.00
LEF - Swim and Dive Scholarship	4,859.63	3,059.63	1,800.00
Senior Night	<b>1,462.12</b>	<b>2,000.00</b>	<b>(537.88)</b>
Senior Night - Swim and Dive	0.00	1,000.00	(1,000.00)
Senior Night - Water Polo	1,462.12	1,000.00	462.12
Team Building	<b>650.00</b>	<b>8,000.00</b>	<b>(7,350.00)</b>
Team Building Activities	650.00	8,000.00	(7,350.00)

**Non-Unit Expense**

Pass-through Expense	25.00	25.00	0.00
Waterpolo Jacket	518.00	1,400.00	(882.00)

**Total Expense**

<b>\$ 35,642.30</b>	<b>\$ 101,540.00</b>	<b>\$ (65,897.70)</b>
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Date	Number	Description	Amount
<b>Receipts</b>			
9/30/2022	54	Rachelle Loconte-Web Store Order	204.93
10/9/2022	55	George Karatzis-Web Store Order	204.93
10/9/2022	56	Amy Marlin-Web Store Order	256.04
10/10/2022	57	Amy Kraft-Web Store Order	256.04
10/13/2022	58	Kristen Carpentier-Web Store Order	204.93
10/17/2022	59	Tiffany Bracken-Web Store Order	256.04
10/17/2022	60	Curtis Cho-Web Store Order	256.04
10/18/2022	61	ann patrick-Web Store Order	256.04
10/19/2022	62	Laurel Kramer-Web Store Order	256.04
10/21/2022	63	Rachel Schuh-Web Store Order	204.93
10/24/2022	64	Kate Roberson-Web Store Order	41.38
10/24/2022	65	Julie Gibbs-Web Store Order	20.93
10/25/2022	66	Sara Sprawls-Web Store Order	41.38
10/25/2022	67	Sandra Vega-Web Store Order	67.96
		TOTAL	<u>\$ 2,527.61</u>
<b>Deposits</b>			
9/30/2022		Mailbox	425.00
10/12/2022		PayPal Balance - Dive Fan Shirts	118.81
10/17/2022		Cash Found in Swim and Dive Boxes	50.00
10/19/2022		Blackbaud Giving Fund and Sponsorship	1,100.00
10/24/2022		Mailbox	950.00
10/24/2022		PayPal - Dive Shirt	19.11
10/25/2022		Mailbox - Various Items	810.00
10/25/2022		PayPal - Swim and Dive Fan Shirts	22.00
10/25/2022		PayPal - Swim and Dive Fan Shirts	85.76
		TOTAL	<u>\$ 3,580.68</u>
<b>Payment Authorizations</b>			
		Sherry McGuire - Symposium and Dive Coaches	57.00
9/30/2022	139	Membership	
		Sherry McGuire - Dive PC, eDive, Poolside Live, Dive	302.64
9/30/2022	140	Awards	
		Schlotzky's - Game Night (10/4 WAC Gluten Free	486.50
9/30/2022	141	Meals)	
10/1/2022	142	Crest Self Storage - Offsite Storage	1,202.00
10/1/2022	142	VOID: Crest Self Storage - Offsite Storage	(1,202.00)
10/1/2022	143	Crest Self Storage - Offsite Storage	1,202.00
10/2/2022	144	Michelle Hernandez - Parent Booster USA	320.00
10/2/2022	145	Janet Smerud - Go Daddy Registration	149.99

**Marcus Aquatic Booster Club**
**Financial Secretary's Report**

From September 30, 2022 to October 26, 2022

		230.81
10/2/2022	146 Janet Smerud - Snacks for Preseason WP Game	
		199.00
10/3/2022	147 Janet Smerud - Final Payment on Cubesmart Storage	
10/3/2022	148 Lewisville ISD - Aggieland Meet	1,607.76
10/3/2022	149 LEF - Kyle Tilley Scholarship	1,050.00
	Janet Smerud - September Family Dinner (Rental and	650.00
10/3/2022	150 BBQ)	
10/6/2022	151 Michelle Hernandez - Senior Flags	1,078.00
	Michelle Hernandez - Card Reader for PayPal, Apple	84.43
10/6/2022	152 Pay	
	Chick-Fil-A Spring Creek and 121 - Game Day	197.11
10/6/2022	153 (10/18/2022 - Eastside Varsity)	
10/7/2022	154 LISD Athletics - JV Water Polo Officials	70.00
	Jason's Deli - Game Day Meals - 10/11/2022 Varsity	235.57
10/10/2022	155 Post Season	
	Jason's Deli - Game Day Meals - 10/11/2022 Varsity	243.95
10/10/2022	156 Post Season	
	VOID: Jason's Deli - Game Day Meals - 10/11/2022	(235.57)
10/10/2022	155 Varsity Post Season	
	Michelle Hernandez - Water for WP and Swim and	62.85
10/16/2022	157 Dive	
10/16/2022	158 Schlotzky's - Game Night 10/18/2022 - Varsity	248.50
	Monica Hayslip - Senior Night - Cupcakes, Office	384.12
10/18/2022	159 Max, Badge Clips	
10/18/2022	160 Monica Hayslip - Button Maker	113.91
10/19/2022	161 LISD Athletics - Entry Fee	125.00
10/19/2022	161 VOID: LISD Athletics - Entry Fee	(125.00)
	LEF - LEF - Final Payment on Swim and Dive	4,859.63
10/21/2022	162 Scholarship - Renamed Aquatics	
		736.33
10/25/2022	163 Michelle Hernandez - Hebron Duel Meet 10/27/2022	
10/25/2022	164 Janet Smerud - WP Awards for Banquet	535.00
	TOTAL	<u>\$ 14,869.53</u>
<b>Transfers</b>		
10/4/2022	13 PayPal	200.36
10/12/2022	14 PayPal	701.26
10/16/2022	15 Sales Tax Payment	(145.38)
10/19/2022	16 PayPal	951.71
10/24/2022	17 PayPal	450.81
10/24/2022	18 PayPal - Swim and Dive Fan Shirts	60.09
10/25/2022	19 PayPal - Swim and Dive Fan Shirts	40.07
10/25/2022	20 PayPal - Swim and Dive Fan Shirt	66.12
	TOTAL	<u>\$ 2,325.04</u>