



Penridge Greenjackets

Monthly Meeting Minutes

October 11, 2023 at 8:00pm – Greenjackets Fieldhouse

1. Call to Order

- **President Henry Hunt** called the meeting to order at **8:00pm** at the **Greenjackets Fieldhouse**
- **7 Board Members and approximately 5 members** were in attendance and all of the Board Members were eligible to vote

2. Roll Call

- Hunt, Wampole, Leatherman, McHugh, Hoffner, Fox and Andres present

3. Review and Approval of Last Meeting's Minutes

4. President's Report

- No Executive Session prior to October Meeting
- Bishops Photo Rebate \$1,000+
- 2nd Fundraiser
- Ram Dine and Donate \$700+
- Working on future fundraising ideas
- Future items that may need to be purchased: new football equipment, lights, scoreboard, sound system, etc.
- Night at the Races preparation has begun
 - i. Food and Bar set at the Moose
 - ii. Need to still get Night at the Races kit
- \$27,000+ brought in profit for Cow Flop
-

5. Treasurer's Report

- \$42,574.80 currently in the bank
- Should end the year with around \$40,000 in the bank

- Better position than last season

Pennridge Greenjackets

Profit and Loss Comparison

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Apparel Sales		631.19
Camps/ Clinics		600.00
Stinger's Camp \$5		438.85
Total Camps/ Clinics		1,038.85
Donations		600.00
Fundraising Income	8,894.80	4,879.50
Cow Flop Deed Sales	33,680.00	31,365.36
Nite @ the Races Income		18,446.00
Total Fundraising Income	42,574.80	54,690.86
Miscellaneous Income	0.00	1,095.63
Registration Income	85,636.39	67,355.58
Snack Stand Income	16,200.23	19,829.83
Sponsorships	6,000.00	14,298.00
Total Income	\$150,411.42	\$158,539.94
Cost of Goods Sold		
Cost of Goods Sold		
Apparel Purchases		2,542.30
Total Cost of Goods Sold		2,542.30
Fundraising Purchases	45.24	840.45
Total Cost of Goods Sold	\$45.24	\$3,382.75
GROSS PROFIT	\$150,366.18	\$156,157.19
Expenses		
Advertising Expenses		412.30
Ask My Accountant		385.31
Awards		3,587.35
Bank Fees/Charges	662.00	994.23
Electronic Payment Processing Fees	59.80	
Total Bank Fees/Charges	721.80	994.23
Cheerleading Expenses	6,811.92	8,599.25
Coach's Clinic Expenses		15.00
Coaches Shirts	2,266.50	1,758.14
Depreciation Expense		15,943.57
Dues and Subscriptions	535.30	803.17
East Rock Hill Player Dues	323.00	254.00
Equipment Rental		1,288.96
Field Expenses	3,337.93	7,196.08
Field Expenses East Rock Hill	1,000.00	1,000.00
Football Expenses	6,604.45	12,291.38

Cash Basis Tuesday, October 10, 2023 04:40 PM GMT-04:00

1/2

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Football Supplies/Equipment	15,010.07	14,387.37
Football Jerseys/Lettering	14,183.57	8,851.39
Football Pants		1,345.09
Helmet Recertification Expense	10,732.77	10,523.21
Helmets		980.00
Miscellaneous Supplies/Equip.		463.69
Total Football Supplies/Equipment	39,926.41	36,550.75
Fund Raising Expenses	570.00	5,757.68
Cow Flop Supplies	1,882.50	4,357.41
Cow Flop Winners	7,064.00	5,550.00
Nite @ The Races Supplies		10,921.79
Raffle Tickets	550.00	
Raffle Winner		500.00
Total Fund Raising Expenses	10,066.50	27,086.88

Insurance	12,538.26	12,078.27
Interest Expense		913.29
League Fees	1,375.00	1,125.00
League Fees Fines		500.00
Total League Fees	1,375.00	1,625.00
Maintenance and Repair	12,257.58	
Lawn Care	14,350.00	6,822.00
Total Maintenance and Repair	26,607.58	6,822.00
Office Materials & Supplies		240.55
Officials/Referee Expense		1,885.00
Party Reimbursement		195.00
Postage and Delivery	120.00	108.00
Processing Fees (deleted)		50.00
Referee Expense	5,380.00	780.00
Registration Refund/ Reimbursements		1,831.00
Snack stand expense (deleted)		6,794.68
Snack Stand Supplies	9,622.20	9,210.59
Sponsorships Expenses	206.19	
Sponsor's Banners		1,221.86
Total Sponsorships Expenses	206.19	1,221.86
Taxes	375.00	
Utilities		
Electric	4,766.28	
Internet/ IT	873.00	
Sewer/ Water	1,199.44	325.00
Waste Removal	1,449.27	2,120.32
Total Utilities	8,287.99	2,445.32
Total Expense	\$136,106.03	\$164,366.93
NET OPERATING INCOME	\$14,260.15	\$ -8,209.74
NET INCOME	\$14,260.15	\$ -8,209.74

6. VP's Report

- \$13,000+ in profit from the Snack Stand
- Sold 48 of the Beat Cancer shirts
- Doors for Fieldhouse are getting installed the week of 10/23

7. Football Commissioner's Report

- Playoffs Starting
- Message from the League: "Treat the Officials Better!"
- Still developmental program
- Don't cross the line with officials or other teams
- 3 weeks of the playoffs (Weeks 8, 9 and 10)

8. Cheerleading Commissioner's Report

- Showcase Results - \$813 in donations / Made \$80 donation to HS Cheer Program
- Mats to Purchase – 3 Mats at \$950
- BuxMont Competition this weekend (10/14) at Souderton
- Regionals – Cost \$450/team. Must be paid on 10/14. Two weekends (weekend before and after Halloween)
- Nationals – 12/4-12/7 - Cost per athlete is \$1,500

9. Flag Football Commissioner's Report

- Cub #1 vs Cub #2 this Sunday Morning

10. Open Items for Discussion / New Business

- None

11. Motion's /Votes

- None

12. Adjournment

- Motion to Adjourn was made by *President Hank Hunt* and seconded by *Cheer Commissioner Esther Hoffner*. Passed Unanimously.
- Meeting adjourned at *8:35pm*
- Next meeting will be November 8, 2023 at 8:00pm

Respectfully submitted,

Rob McHugh - Secretary, Pennridge Greenjackets