Pool Meeting 3-17-16

<u>Treasurer-</u>

Checking account balance: $3,563.94

Loan Balance: $7, 271.99 (we have 1 new lifetime member for $1,000 lifetime member Frances Sutton—this applied directly to principal so new balance will be $6,271.99)

Guest Fees Last year: $1,253
9 Pool Parties $900 ($450 to pool and $450 to guard)
Guest Fees $1,253
Members 56 Old, 14 New, 70 Total
Payroll $7,115.75
K&B Chemicals $1,819.88
Electric: $3,306.62

Projected Budget Report:

Membership Dues for 2016 $21,000.00 (Based on 70 Members at $300)
Pool Parties (Based on 2016) $450
Guest Fees (based on 2016) $1253
Total: $2,2703

Projected Expenditures
Insurance: $1,412.50
Phone (May-Sept) $250.00 (5x$50)
JT Lane PTO: $2,000
Property Tax: $1,357.55
Pool Supplies/Chemicals $1,819.88
Power/Water 12 months: $3,306.62 (8x$50 off months, 4x$730 active months)
Refill Pool $600
Lifeguards 837.15 hours
$7,115.75 based on $8.50

Total: $18,012.30

Projected Overage: $4,690.70

DUES WILL STAY THE SAME THIS YEAR!

<u>Last Year-</u>
Great year! We had overage and did not have to borrow money!

<u>Members Wanting to Return:</u> If gone 1 year, they can rejoin with fee waived
New Members May 15 $200 due, July 1 $200 due ($100 initiation fee)

<u>CPO:</u> JT Lane agreed to work again $1,000 to open $1,000 to close

IN TOWN POOL PASSES: Every member can get 5 passes for in-town guests. See a board member to get passes if needed.

Board Members: Jaime Jones will have to be replaced if Nathan is hired, Teresa Creech would like to go off. Janis Skoczylas would like to come off also. Possible Replacements: David Letchworth

Mailing: Potential Member cards (bring to the big pool meeting) GIVE US NAMES OF PROSPECTIVE MEMBERS!

Annual Meeting: needs to be April 7, 2016 7:00 at the Library (Christie will let us know) Talking about using remind.com, to notify members?, cards/emails, trying to change to email for budget friendly (telephone is considered electronic communication

Lifeguards: Drew Burke will be returning, Nathan Jones has applied,