



The Empire Runners Club

Regular Board Meeting

(Approved at the February 23, 2012 board meeting)

January 26, 2012

Round Table Pizza, Santa Rosa

Present:

Lisa Isabeau

Jerry Lyman

Larry Meredith

Tanya Narath

Will Ortlinghaus

Dale Peterson

Val Sell

Call to Order: The meeting was called to order at 6:31 PM.

Approval of Minutes: Club meeting December 15, 2011 – motion carried

Board of Directors Meeting January 7, 2011 – motion carried

Officer's Reports

Introduction of 2012 Officers: President, Larry Meredith; Vice President, Will Ortlinghaus; Secretary, Lisa Isabeau and Treasurer Tanya Narath

Treasurer's Report

Tanya presented the Treasurer's Report (attached).

Motion: to "Remove John Harmon and Paul Berg from the Exchange Bank account." – motion carried.

Tanya also suggested looking into having a CPA do the 2011 taxes. She has not seen the 2010 tax report. She will also look into bookkeeping services.

Tanya has moved the PayPal balance into our savings account. At the next meeting she will make a proposal as to what we should do with that money.

Committee Reports

Club Party Committee: Due to low online response, there will be no increase for online or day of purchase of entry tickets to the club party. An email will be sent out to that effect.

Fleet Feet Grand Prix: Gerald will present the 2011 awards at the club party. Bob Rogers, with the help of Jerry Lyman, will do the 2012 Grand Prix scoring. The schedule and new rules are not yet online.



Sponsorship and Promotion:

Shirley Fee will continue in this position until we find a new chair.

Shirley has had confirmation from some of our club sponsors for the new year. A new sponsor will be University of Sports.

Student Grant Fund: Alec Isabeau reported that the committee is open to discontinuing the Student Grant Fund after this year due to waning applications.

Website: Chris Mason reported that race results and records have been simplified and are more organized.

Unfinished Business

Timing System: Jerry Lyman, John Staroba and Chris Mason are still working on a new timing system.

New Business

Casa Grande Track: Motion: that the "Empire Runners donate \$2200 to the Casa Grande High School Track Renovation Project." - motion carried

Alex Wolf-Root is seeking sponsorship for the Heart and Sole Festival of miles in May. After some discussion, the proposal will be considered at the next meeting.

Announcements

Valley Ford Relays: Club members can still get free registration by registering as individuals online even though it is a team race.

Adjournment of Business Meeting 8:34 PM.



The Empire Runners Club



TREASURER'S REPORT AS OF December 31, 2011

Current Assets

Checking/Savings		
	Chase Bank Certificates of Deposit	\$2,351
	Exchange Bank	\$17,559
	PayPal Money Market	\$46,323
Total Checking/Savings		\$66,233
	Petty Cash	\$425
Total Current Assets		\$66,658

Fund Balances

	<u>2011</u>	<u>2010</u>
Annadel Half Restricted Fund Balance	\$10,843	
Student Grant Restricted Fund Balance	\$2,711	\$1,853
Empire Runners Club Fund Balance	\$53,105	\$33,914

Donations

2011 Budget: High School/SSU Donations	\$9,525
High School & SSU Donations Paid YTD	(\$5,910)
Balance remaining	\$3,615

Race Income and Expense

	<u>2011</u>	<u>2010</u>
Last 10K		
Race entry fees	\$4,531	
Race expenses	(\$1,216)	
Net Income	\$3,315	