

Empire Runners Club Board of Directors  
July Meeting Minutes  
July 26, 2012  
Montgomery Round Table Pizza, Santa Rosa

The meeting was called to order at 7:36 PM, President Larry Meredith presiding.

Board members present: Larry Meredith, Tanya Narath, Dale Peterson, Will Ortlinghaus, Val Sell, and Jerry Lyman.

Absent: Lisa Isabeau

#### Officers Reports

Tanya Narath presented a combined treasurer's report for May and June, 2012, attached.

#### New Business

##### Motion

Val Sell submitted the following proposal by email to the Board on July 10 with a request for immediate consideration. The proposal was seconded and passed unanimously on July 10, 2012, via e-mail from all Board members.

**I propose that the Piner High School donation for traffic control at Kenwood be increased from \$1250 to \$1500 for 2012.**

Motion carried.

##### Motion

Proposed by Dale Peterson and seconded:

**In recognition of her unparalleled accomplishment in making the U.S. Olympic Team and for her on-going inspiration to the Empire Runners Club members and the entire running community throughout the United States, I move that the Empire Runners Club confer Lifetime Honorary Membership to Kim Conley effective immediately.**

Motion carried.

##### Motion

Proposed by Tanya Narath and seconded:

**That the club close its maturing certificate of deposit with Chase Bank and transfer that money to the club's checking account at Exchange Bank.**

Motion carried.

Adjournment of Business Meeting at 8:36 PM.

Jerry Lyman, acting secretary.



## TREASURER'S REPORT AS OF May 31, 2012

<b>ASSETS</b>	<b><u>05/31/12</u></b>	<b><u>04/30/12</u></b>
Current Assets		
Checking/Savings		
Chase Bank Certificates of Deposit	\$2,351	\$2,351
Exchange Bank	\$57,044	\$53,941
PayPal Money Market	\$4,701	\$1,752
Total Checking/Savings	\$64,096	\$58,043
Petty Cash	\$425	\$425
Total Current Assets	\$64,521	\$58,468
Other Assets		
Security Deposits	\$300	\$300
<b>TOTAL ASSETS</b>	<b>\$64,821</b>	<b>\$58,768</b>

### **Fund Balances**

Annadel Half Restricted Fund Balance	\$1,601	\$2,251
Student Grant Restricted Fund Balance	\$4,073	\$4,043
Kenwood Restricted Fund Balance	\$26,367	\$17,717
Empire Runners Club Fund Balance	\$32,780	\$34,758

<b>Membership Dues</b>	<b><u>2012</u></b>	<b><u>2011</u></b>
Membership dues received year to date	\$5,561	\$3,320

<b>Race Income and Expense</b>	<b><u>2012</u></b>	<b><u>2011</u></b>
<b>Jack Rabbit Derby</b>		
Race entry fees	\$265	\$337
Race expenses	(\$412)	(\$459)
Net Income	(\$147)	(\$122)