

Patterson Mill HS Athletic Boosters  
General Meeting  
22 March 2010  
Patterson Mill MHS Media Center

1. The meeting was called to order at 7:05 PM by President, Rob Keesling.
2. The minutes from the general meeting held on February 22, 2010 were approved.
3. Financial Report (See *Attachment 1* on pages 4-6.) Dan Fuhrman made a motion to move some money from unrestricted funds to the scoreboard fund. A discussion followed, during which a decision was deferred until a separate board meeting could be held where this and other financial issues could be discussed at length.
4. Athletic Director Updates: Jason Bellamy reported that today was the first day of spring season games and due to rain, those games had to be postponed. Field maintenance is ongoing; the county rolled the upper fields and our sponsor/partner is tending to the stadium and hockey fields. Harford County Parks and Recreation is maintaining the softball and baseball fields. Dan Fuhrman mentioned that he might be able to obtain a watering hose long enough to reach the outer/upper fields in times of less rain. Jason announced that the PMHS televised games for this season will be girls' lacrosse vs. BAHS on April 12, boys' lacrosse vs. CMW HS on April 17, and baseball vs. Havre de Grace on May 3 at Ripken Stadium.

Vickie Manning reported to Jason that there are several warm-up jackets missing from softball and field hockey. He will pursue having them returned so that all JV players will be able to have one.
5. Committee Updates
  - A. Community Relations: Christi Campo reported that the Winter Sports Programs books are available for sale.
  - B. Merchandise: No report.
  - C. Concessions: On behalf of Sue Parks, Rob reported that the winter sports season grossed approximately \$7,800 with a net profit of approximately \$3,200. Sue projected a lower income during the spring season due to fewer numbers of home games. Since there have been no volunteers to take a concessions cart to the baseball and softball fields, other school organizations have offered to do so, if they can keep the funds raised. Volunteers will be needed for concession during Relay for Life, which is scheduled for May 20-21, 2010. Equipment for the stand will be delivered any time. The stand is ready for the spring season with the exception of hot water. Jason will tell school administration, who will need to have it checked.

- D. Membership: There are presently 182 members, after several new memberships purchased at the spring parents' meeting. This surpasses the 2008-2009 totals.
- E. Fundraising: The organization needs to make a decision to pursue the offer of staffing a concession stand at Ravens stadium for the 2010 season of home games. This was originally discussed at the November 2009 general meeting. Training is required for anyone who volunteers, who must all be 18 years or older. There was some discussion regarding the percent of profits that could be expected and the number of volunteers required. Dan will obtain answers to all the questions that surfaced during this discussion. Regarding volunteers, it was suggested that we approach the Drama and Music boosters to determine if anyone from those organizations would be willing to add to our number of volunteers and thus share in the profits made on those days. Annie Brock will take this idea to Drama and Christi Campo will take to Music. Annie also reported that, as of now, there has been no scholarship applications received.

6. Funding Requests: The football program has been slated for the first year of replacement supplies. Jason reported for the football coach who obtained the best offer from Under Armour for the 50 sets of uniforms needed, which was \$9,350. There was much discussion regarding funding this request versus using funds to purchase the next scheduled addition to the scoreboard, especially after the group was reminded that some of our sponsors' advertisement packages stipulate that this scoreboard addition would be available at the end of their initial 2 year contract. Further discussion was deferred to the meeting to be scheduled soon. (See # 3 above.) A motion was made and approved to defer further funding of any requests until the above meeting can be held at which the organization can decide some financial issues. This meeting should be held no later than April 15, 2010.

The other funding request (20 wrestling singlets at \$640) has already been fulfilled but needed to be formally approved through a motion. The motion was approved.

7. Bull Roast: There have been approximately 185 paid tickets but 220 tickets have been distributed. The final number must be given to the caterer. If anyone else would like to volunteer the evening of the event, simply step forward.

9. Open Discussion: Rob announced that there are several board positions that will be available for next year. Christi Campo will be resigning her positions as treasurer and chair of the Community Relations Committee. Barbara Kasecamp will no longer be in the school population and will be resigning at the end of this year. Jason announced that the 2010 homecoming game has been scheduled for Friday, October 8, 2010 vs. Harford Tech HS, followed by the dance on Saturday, October 9.

The next meeting of the Executive Board is scheduled for Tuesday, April 13, 2010 at 7PM in the media center. The next General Membership meeting is scheduled for Monday, April 19, 2010 at 7PM in the media center.

Respectfully submitted,  
Barbara Kasecamp, Secretary

Attachment 1

**Patterson Mill Athletic Boosters**

Balance Sheet

Tuesday, March 16, 2010

		As of 3/16/2010
<b>Assets</b>		
<b>Cash</b>		
Unrestricted	\$	14,877.17
<b>Other Assets</b>		
Concessions Change Fund		-
Restricted Cash - Uniforms		10,000.00
Restricted Cash - Scholarships		1,000.00
Restricted Cash - Scoreboard		2,000.00
<b>Total Assets</b>		<u><u>27,877.17</u></u>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
		<u>0.00</u>
<b>Long Term Liabilities</b>		
Deferred Advertising Revenue - S		15,500.00
<b>Total Liabilities</b>		<u>15,500.00</u>
<b>Equity</b>		
Opening Balances-General		(6,019.45)
Net Income		18,396.62
<b>Total Equity</b>		<u>12,377.17</u>
<b>Total Liabilities &amp; Equity</b>	<b>\$</b>	<u><u>27,877.17</u></u>

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Patterson Mill Athletic Boosters  
Profit and Loss

	Since last report 2/23/10-3/16/10	Year to date 7/1/09-3/16/10	Budget 2009-2010
<b>Community Relations</b>			
Sponsorships	1,245.00	7,620.00	4,875.00
Program Book Sales	0.00	771.00	1,000.00
Program Book Good Luck Ads	0.00	685.00	800.00
Program Book Printing	0.00	(1,798.50)	(3,400.00)
Community Relations Other	0.00	(1,655.34)	(2,500.00)
Website Maintenance	0.00	0.00	(165.00)
<b>Net Community Relations</b>	<b>1,245.00</b>	<b>5,622.16</b>	<b>610.00</b>
<b>Concessions</b>			
Concessions - Fall, net	0.00	7,242.38	
Concessions - Winter sales	394.00	8,085.57	
Concessions - Winter supplies	(381.79)	(5,346.48)	
<b>Net Concessions</b>	<b>12.21</b>	<b>9,981.47</b>	<b>9,000.00</b>
<b>Merchandising</b>			
Merchandise Sales	91.00	13,002.50	
Merchandise Cost of Goods Sold	0.00	(9,230.85)	
<b>Net Merchandising</b>	<b>91.00</b>	<b>3,771.65</b>	<b>3,000.00</b>
<b>Membership</b>			
Membership - Annual Dues	470.00	7,300.00	8,415.00
Membership Incentives Cost	(200.00)	(2,904.80)	(1,415.00)
Membership-Other	0.00	0.00	
<b>Net Membership</b>	<b>270.00</b>	<b>4,395.20</b>	<b>7,000.00</b>
<b>Fundraising</b>			
Bull Roast tickets sold	2,540.00	3,030.00	
Bull Roast Facility Rental	0.00	(1,500.00)	
Bull Roast Advertising	0.00	(13.85)	
Ticket Printing	(54.06)	(54.06)	
DJ	(100.00)	(100.00)	
<b>Net Fundraising</b>	<b>2,385.94</b>	<b>1,362.09</b>	<b>12,000.00</b>
<b>Administrative</b>			
Insurance, General	0.00	(500.00)	
Office Supplies, General	0.00	(82.44)	
Professional Fees	(89.00)	(244.00)	
Postage	0.00	(1.22)	
Website Maintenance	0.00	(107.40)	
Interest Income	26.12	166.89	
<b>Net Administrative</b>	<b>(62.88)</b>	<b>(768.17)</b>	<b>(600.00)</b>
<b>Program Support</b>			
Scholarships	0.00	0.00	(1,000.00)
Team Support	0.00	(3,096.78)	(2,500.00)
Team Purchases	0.00	(2,871.00)	(15,000.00)
<b>Net Program Support</b>	<b>0.00</b>	<b>(5,967.78)</b>	<b>(18,500.00)</b>
<b>Net Income (Loss)</b>	<b>3,941.27</b>	<b>18,396.62</b>	<b>12,510.00</b>

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# Patterson Mill Athletic Boosters

## Cash Flow Projection

Tuesday, March 16, 2010

Unrestricted Cash on Hand	14,877.17
less: current liabilities	0.00
less additional approved expenses:	
estimate for field maintenance	1,500.00
concessions equipment	500.00 (nacho cheese warmer)
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Balance	<u><u>12,877.17</u></u>

Attendee Sign-in Sheet

PMAB

Sign IN

3/22

Rob Keesling

Dan Fuhrman

Jason Bellamy

Ross Chenoweth

Barbara Kasecamp

Lindsay Kasecamp

Colin Mitchell

Annie Porode

Alto Negron

FRANK OSTENDORF

CHEFFXO@COMCAST.NET

ROB ROWE

Lorrie Nuttle

Sue Polcs

Vicki Manning

CHRIST CANO

Alex Sherman

John Albert