



MIAMI VALLEY DANCE COUNCIL

MEETING AGENDA

January 11, 1994

1. Call to Order - David Decker, President
2. Roll Call Officers/Trustees/Committee Chairs - Frances Weaver, Secretary
3. November Minutes - Frances Weaver, Secretary
4. Treasurer's Report - Pete French, Treasurer
5. Trustees Report - Millie & Bud White
6. Executive Committee Report (4 Motions)
7. Lesson Class Report - Jo & Paul Bonnell
8. Division of Recreation and Parks - Sue Wilkinson
9. Newsletter - Betty French
10. Motion to Approve Editor - Betty French
11. Motion to Approve State Corp. Representative
12. Motion to Approve Executive Committee
 - Community Relations - Mona & Len Cannell
 - Publicity -
 - Membership - Tom & Barb Dieterle
 - Insurance - Jo & Paul Bonnell
 - Club Operations - Barbara Collis
 - Sewing - Marj McNeal
 - Special Events -
 - Computer Records - Betty & Marvin Hall
 - Auditor - Marion & Frank Goepferich
13. Honor Couple
14. Insurance Forms & Club Rosters / Payment due March Mtg. \$20.00
15. Community Relations
16. Contest
17. Sewing Clinic for State Dress & Convention Dress
18. Membership - New Club
19. Report on Jan. 8th Meeting - 52 Dancers/Callers/Cuers w/23 Clubs represented
20. Convention Report - Dick & Sandy Lang
21. Nominations Report - Robert Price
22. Hearing & Speach Report - Pete French
23. State Corp. Report - Paul Bonnell
24. Old Business
25. New Business
26. Questions & Answers
27. Motion to Adjourn

PLEASE PUT YOUR CHAIRS AWAY

DUE TONIGHT - Insurance Forms/Honor Dancer Nominations/Audit Rpts from MSP Clubs

DUE NEXT MEETING - Insurance Payment \$20.00

Miami Valley Dance Council

B. Melhusik

	1992		1993		
	FULL YEAR		FULL YEAR BUDGET	ACTUAL	
	BUDGET	ACTUAL		PERIOD	YEAR-TO-DATE
BALANCE AS OF:	Nov 10, 1993			<u>\$1,444.25</u>	
RECEIPTS:	<u>\$16,700.00</u>	<u>\$16,846.43</u>	<u>\$14,460.00</u>	<u>\$1,423.90</u>	<u>\$10,145.58</u>
GEMoney transfer of principal				\$1,000.00	\$5,400.00
Reduce for tfr. counted as income				\$0.00	\$0.00
DISBURSEMENTS:					
EDUCATION	\$5,770.00	\$5,977.60	\$5,625.00	\$1,068.10	\$5,313.76
PUBLICITY	\$7,725.00	\$6,694.93	\$4,175.00	\$755.00	\$3,037.43
HONORS & BADGES	\$2,005.00	\$2,054.59	\$2,105.00	\$15.06	\$1,762.08
COMMUNICATIONS	\$1,680.00	\$1,583.39	\$1,755.00	\$218.47	\$1,630.13
MISCELLANEOUS	\$3,770.00	\$4,859.26	\$5,075.00	\$785.61	\$3,695.62
TOTAL DISBURSE.:	<u>\$20,950.00</u>	<u>\$21,169.77</u>	<u>\$18,735.00</u>	<u>\$2,842.24</u>	<u>\$15,439.02</u>
BALANCE FORWARD:				\$1,025.91	
TOTAL FUNDS AVAILABLE:					
Checking account				\$1,025.91	
Certificate of deposit (Gem Savings)				\$20,000.00	
Certificate of deposit (Gem Savings)				\$20,000.00	
Certificate of deposit (Gem Savings)				\$12,000.00	
GEMoney Market Plus (Gem Savings)				\$6,026.56	
Certificate of deposit/1995 State Convention (Central Trust)				\$0.00	
TOTAL ALL FUNDS	Dec 31, 1993			\$59,052.47	

Miami Valley Dance Council

	1992		1993		
	FULL YEAR		FULL YEAR	ACTUAL	
	BUDGET	ACTUAL	BUDGET	PERIOD	YEAR-TO-DATE
BALANCE AS OF:	Nov 10, 1993			\$1,444.25	
RECEIPTS:					
Lesson Classes	\$2,050.00	\$2,353.30	\$2,300.00	\$267.00	\$1,375.00
Plus Dances	\$1,300.00	\$1,282.00	\$1,400.00	\$0.00	\$1,015.00
Interest	\$4,200.00	\$4,005.13	\$3,700.00	\$390.90	\$2,611.58
Convention	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
Hearing & Speech	\$1,800.00	\$1,709.50	\$1,800.00	\$566.00	\$566.00
Childrens' Medical Center		\$987.00	\$1,000.00	\$0.00	\$1,063.00
Club Insurance	\$450.00	\$450.00	\$460.00	\$0.00	\$450.00
Other	\$4,300.00	\$3,459.50	\$1,200.00	\$200.00	\$465.00
TOTAL RECEIPTS:	\$16,700.00	\$16,846.43	\$14,460.00	\$1,423.90	\$10,145.58
Transfer of principal-from savings				\$1,000.00	\$5,400.00
Reduce for tfr. counted as income					\$0.00
DISBURSEMENTS:					
EDUCATION:					
Lesson Classes	\$4,200.00	\$4,467.01	\$3,900.00	\$914.60	\$4,050.17
Plus Dances	\$1,100.00	\$1,089.75	\$1,070.00	\$0.00	\$764.62
Travel - Delegates	\$275.00	\$233.75	\$275.00	\$93.50	\$308.50
Leadership	\$175.00	\$167.09	\$350.00	\$60.00	\$160.47
Other	\$20.00	\$20.00	\$30.00	\$0.00	\$30.00
TOTAL	\$5,770.00	\$5,977.60	\$5,625.00	\$1,068.10	\$5,313.76
PUBLICITY:					
Printing	\$1,500.00	\$1,428.50	\$1,650.00	\$465.00	\$1,320.00
Conventions	\$0.00	\$226.02	\$0.00	\$0.00	\$0.00
Demos	\$750.00	\$386.15	\$850.00	\$90.00	\$735.06
Community Relations	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
Special Events	\$4,400.00	\$3,210.83	\$150.00	\$0.00	\$176.49
Other	\$1,050.00	\$1,443.43	\$1,500.00	\$200.00	\$805.88
TOTAL	\$7,725.00	\$6,694.93	\$4,175.00	\$755.00	\$3,037.43
HONORS & BADGES:					
Honors	\$300.00	\$340.00	\$365.00	(\$5.00)	\$179.00
Friendship	\$275.00	\$281.65	\$300.00	(\$3.50)	\$104.00
Other	\$40.00	\$33.00	\$40.00	\$0.00	\$21.00
Honor Cples/Dinner	\$1,200.00	\$1,170.74	\$1,200.00	\$23.56	\$1,395.08
Other	\$190.00	\$229.20	\$200.00	\$0.00	\$63.00
TOTAL	\$2,005.00	\$2,054.59	\$2,105.00	\$15.06	\$1,762.08
COMMUNICATIONS:					
Pres./Council Mtgs.	\$125.00	\$97.83	\$125.00	\$22.47	\$168.27
Vice President	\$50.00	\$25.15	\$50.00	\$0.00	\$0.00
Treasurer	\$295.00	\$254.70	\$295.00	\$20.40	\$221.77
Secretary	\$150.00	\$154.61	\$175.00	\$56.59	\$257.40
Editor	\$575.00	\$578.21	\$600.00	\$54.57	\$406.51
Telephone/Equipment	\$410.00	\$407.89	\$410.00	\$64.44	\$541.18
Other	\$75.00	\$65.00	\$100.00	\$0.00	\$35.00
TOTAL	\$1,680.00	\$1,583.39	\$1,755.00	\$218.47	\$1,630.13

Miami Valley Dance Council

	1992		1993		
	FULL YEAR		FULL YEAR	ACTUAL	
	BUDGET	ACTUAL	BUDGET	PERIOD	YEAR-TO-DATE
MISCELLANEOUS:					
Committees	\$150.00	\$182.63	\$250.00	\$16.12	\$255.16
Hearing & Speech	\$2,000.00	\$1,892.44	\$2,000.00	\$817.83	\$974.05
Childrens' Medical Center		\$1,140.50	\$1,050.00	(\$5.65)	\$1,190.03
Insurance	\$1,070.00	\$1,066.00	\$1,175.00	(\$58.00)	\$1,114.00
Other	\$550.00	\$577.69	\$600.00	\$15.31	\$162.38
TOTAL	\$3,770.00	\$4,859.26	\$5,075.00	\$785.61	\$3,695.62
TOTAL DISBURSE.:	\$20,950.00	\$21,169.77	\$18,735.00	\$2,842.24	\$15,439.02
BALANCE FORWARD:	Dec 31, 1993			\$1,025.91	