

BOARD MEETING

South Coast Orchid Society

October 12th 1997

4:30 P.M.

@ Orchids Limited International

Presenter

1. Jimi Fox
2. BOARD

3. Dick Nerio
4. Dr. Jim Miller
5. Art McCann
6. Jane Brecht
7. Whitney France
8. Bonnie & Chuck Navens
9. Ann Wilson
10. Dr. Jim Miller
11. Charles Bowman
12. Charles Bowman
13. Art McCann
14. Barbara Sweeney
15. BOARD
 Jimi Fox

16. BOARD
 Open

17. Announcements
18. Jimi Fox

AGENDA TOPICS

- Call To Order & Welcome
 - Thank Everyone for attending the meeting, moments before Columbus Day
 - Minutes of Previous Meeting/Absent
 - Treasurer's Report
 - Membership
 - Raffle Report
 - Programs/Absent
 - Ribbon Judging Report
 - Trophy Report
 - Kitchen Report
 - Orchid Report
 - Show Report
 - A O S Report
 - Newsletter Report
 - Old Business
 - A. "Pavilion of Orchids Show"
 First Flyers will be available at New Otani Show
 - B. Annual Auction/Distribute letter, set assignments! B.G. & S.J.
 - C. New Officer/Charlie Bowman
 - D.
 New Business
 - A. Jim Miller, Next Year!
 - B. Christmas Dinner (Looking Forward!)
 - C. Help your President, Pleeese!
- Next Board Meeting
Adjorn Meeting

WILMER

SOUTH COAST ORCHID SOCIETY
SCHEDULE OF RECEIPTS AND EXPENSES
FOR PERIOD JANUARY 1, 1997 TO JULY 10, 1997

<u>RECEIPTS</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
ADVERTISING-1996		8500				
ADVERTISING-1997		15600	3600			
AUCTION-SILENT		5700	5200	1500	9200	7100
BADGES						1000
DUES	22800	30000	9600	7200		4200
INTEREST	861		779			
PLANT DONATION	21500	18700	18100	27500	22900	22900
REDEPOSIT						
SHOWS, CARSON				94900		50000
TROPHIES					367	
<u>TOTAL RECEIPTS</u>	<u>45161</u>	<u>78500</u>	<u>37279</u>	<u>131100</u>	<u>32467</u>	<u>85200</u>
12						
<u>LESS^{ER} EXPENSES</u>						
14						
BADGES	776		1692			1928
BULLETIN	2932	3069	5330	5573	4897	
CHAIRS	4000	4000	4000	4000	4000	4000
DONATIONS		20000				
ENTERTAINMENT			3961			2579
GIFT	10000					
LABELS	406	952				
PLANT PURCHASES	31238	16163	12500	15000	16238	15000
PRINTING		600	5856	3700		
REFRESHMENTS	2192	2075	1800	2100	1700	1927
RENT	15100	15100	15100	15100	15100	15100
RETURNED CHECK					1600	
SHOW EXP.-CARSON					71175	
SPEAKER		15000	5000			
STAMPS	7908	4028	4060	3804	3996	
<u>TOTAL EXPENSES</u>	<u>74552</u>	<u>80987</u>	<u>59299</u>	<u>49277</u>	<u>118706</u>	<u>40534</u>
31						
<u>NET GAIN OR <LOSS></u>	<u><29394></u>	<u><2487></u>	<u><22010></u>	<u>81823</u>	<u><86239></u>	<u>44666</u>
33						
34						
35						
36						
37						
38						
39						
40						

STANDARD POST BINDER EPS 1111
 USE

DISTRIBUTION OF CHECKS DRAWN

WILMER * SERVICE LINE

MONTH

19

NO.

STANDARD CHECK BOOK

GENERAL L

ACCT. NO. AN

RECEIPTS

JULY AUGUST SEPTEMBER OCTOBER

TOTAL

ADVERTISING - 1996					8500
ADVERTISING - 1997					19200
AUCTION SILENT BADGES 4	9700	8400	13000		59800
DUES 5					1000
INTEREST		2400			76200
PLANT DONATION	867				2507
REDEPOSIT	26000	27700	19600		204900
SHOWS - CARSON	1600				1600
SHOW REBUND		7000			144900
TROPHIES					7000

TOTAL RECEIPTS

38167 45500 32600

525974

LESS EXPENSES

BADGES		916			5312
BULLETIN CHAIRS	4000	4000	4000		21801
DONATIONS					36000
ENTERTAINMENT	3695	2514			20000
GIFT					12749
LABELS					10000
PLANT PURCHASES	15000	15000	15000		1358
PRINTING					151139
REFRESHMENTS	1863	1250	798		10156
RENT	15100	15100	15100	15100	15705
RETURNED CHECKS					151000
SHOW EXP. - CARSON					1600
SHOWS		7000			71175
SPEAKER		19232	5000		7000
STAMPS					44232

39658 65012 39898 15100

583023

NET GAIN OR LOSS

<1491> <19512> <7298> <15100>

<57049>

PLANT DRAWING

PLANT DONATIONS

\$ 2049.00

LESS: PLANT PURCHASES

\$ (1511.39)

537.61

ADD: SILENT AUCTION

598.00

TOTAL

\$ 1,135.61

SPEAKER EXPENSE

SPEAKERS

\$ 442.32

ENTERTAINMENT

127.49

TOTAL SPEAKER EXP.

\$ 569.81

BANK

BALANCE FORWARD

\$ 8,091.33

RECEIPTS 1997

\$ 5,259.74

\$ 13,351.07

LESS: EXPENSES 1997

\$ (5,830.23)

TOTALS

\$ 7,520.84

CHECKING ACCOUNT

\$ 2,389.39

SAVINGS ACCOUNT

5,131.45

TOTALS

\$ 7,520.84