

Minutes of the OMISS Board Meeting on 10-05-07 (24:00z)

The meeting was held on 7.185 MHz

The meeting was opened by the OMISS President Jeff / K4JRK

The board members and officers in attendance were :

K4JRK, Jeff
WA4ZOP, Warren
KA0AK, Dick
N0AIE, Ev
N4JTE, Bob
N8FV, Jim

WA4ZOP emailed out the previous meetings minutes prior to the net to all board members. The minutes were approved as presented.

KA0AK presented the Treasurer's Report for August and September by Email to the board prior to the meeting. They are repeated here for the record.

TREASURER'S REPORT

As of August 01,2007 there was deposited in the bank the sum of \$5343.72
\$5343.72

+\$ 231.00 deposits for 33 new members

+\$ 18.00 deposits for 3 rosters

+\$ 210.00 deposits for award fees

\$5793.72 total deposits

\$5793.72

-\$ 42.00 cash transfers to petty cash (checking Acct.)

-\$ 32.00 cash transfers to petty cash (Awards Acct)

-\$ 7.00 ck #2037 Robert Guerney (membership fee refund, already member 1241)

-\$ 129.34 ck #2038 Washington Mutual (treasurers supplies, ink cartridges, envelopes)

\$5583.38 total monies in the bank

+\$ 12.80 petty cash (see petty cash report below)

+\$ 36.68 QSL Bureau petty cash

\$5632.86 total OMISS monies

+\$ 173.00 Netlogger support Fund (held in escrow)

\$5805.86 total monies

Petty Cash Report

\$ 34.80 petty cash as of August 01, 2007
+\$ 74.00 cash transfers (see debits above)

\$108.80 total petty cash

\$108.80
-\$ 91.00 postage stamps purchased for awards and memberships
-\$ 5.00 awards refund

\$ 12.80 petty cash on hand at end of month of August (see petty cash reported above)

The report was accepted as presented.

As of September 01, 2007 there is deposited in the bank the sum of \$5583.38

\$5583.38
+\$ 238.00 deposits for 34 new members
+\$ 30.00 deposits for 5 rosters
+\$ 132.00 deposits for awards
+\$ 173.00 transfer from escrow (netlogger support fund)

\$6156.38 total deosits

\$6156.38
-\$ 35.00 cash transfers to petty cash (Checking Acct.)
-\$ 32.00 cash transfers to petty cash (Awards Acct.)
-\$ 9.00 bank charge for NSF check(Awards Acct.)
-\$ 173.00 ck #2039 Bob Huson (Netlogger support fund-money that was in escrow)
-\$ 87.00 ck #2040 Washington Mutual (\$65.12 treasurers supplies--- \$21.88 award cetificates)

\$5820.38 total monies in bank
+\$ 30.80 petty cash fund (see petty cash report)
+\$ 16.68 QSL Bureau petty cash

\$586+7.86 total OMISS monies

Petty Cash Report

\$12.80 petty cash as of September 01, 2007
+\$35.00 cash transfers from checking
+\$32.00 cash transfers from awards

\$79.80 total Petty cash

\$79.80

-\$43.00 postage stamps

_\$ 6.00 ledger for accounting

\$30.80 petty cash on hand as of September 30, 2007 (petty cash as reported above)

The report was accepted as presented.

The QSL Manager's Report - KC0FRL - Dan wants to remind the membership that their SASEs have to be #10 envelopes. Also to please put OMISS numbers on the QSL cards.

The Awards Manager's Report - KA0AK will be in Alaska for two weeks beginning October 6th.

All Band Coordinator Report - 17meter band coordinator is still needed.

The Advisory Council Chairman's - N4JTE indicated that there was nothing significant to report.

OLD BUSINESS - None

NEW BUSINESS -

A motion was made for policy to deal with hot checks. The motion was seconded and approved. The policy will be that anyone writing a bad check will be given 15 days to make it good after which a letter will be sent by the Treasurer giving them 15 days to make the check good and repay OMISS for check fees. If no response after this time their membership will be revoked.

The next meeting of the board was scheduled for 9 November at the same time and frequency. The meeting was closed at 00:36Z.

Warren / WA4ZOP
Secretary, OMISS