

Prior Lake Optimist Club

General Meeting Minutes August 10, 2011

September 14th, 2011

❖ **Call to order** at Speikers

❖ **Treasurer's report/minutes**

◆ Balance on September 14th, 2011: \$4,031.83

◆ Balance on August 11, 2010 \$2,807.10

- Scott Carlson moved to approve minutes seconded by Les Sonnabend. Approved by voice vote.

❖ **Gambling Report: Jim Speiker**

July 31, 2100

▪ Gross Sales	\$49,568.00
▪ Prizes Paid	\$40,405.00
▪ Total Deposits	\$ 9,360.68
▪ Total Disbursements	\$ 9,333.69
▪ Cash Balance month start	\$15,744.72
▪ Cash balance month end	\$15,771.71
▪ Updated disbursements Aug	\$11,339.78
▪ Projected disbursements Sept	\$16,230.00
▪ Checkbook balance	\$14,738.93

- *The complete tax report and related documents were made available along with any other information for the membership for their review.*
- *Taxes will be higher for the month but will go down next month.*
- Move to accept gambling report – Les Sonnabend moved to approve, seconded by Scott Carlson. Approved by voice vote.

❖ **Optimist Foundation** : Gave out total \$9,600.00 in scholarships total. No other requests. Will invest left over money in cd.

❖ **Excel**: 10 finished gave \$2,600.00 in scholarship

❖ **Junior optimist**: Meeting in August, planning to work at Freshman orientation

❖ **Business**:

- We will be giving out 6 Eagle scouts awards in August.
- September 29th Awards banquet

❖ **Donation requests**: \$1,050.00 moved to approve by Les Sonnabend seconded by Amy Raetz approved by voice vote.

- Eagle Scout jackets \$800.00
- Prior Lake Assoc.\$100.00

- Jacqueline Resh Lending shelf project \$200.00
- Total of \$1100.00
- Amy Raetz moved to approve Mary Nagarajan seconded. Approved by voice vote.

❖ Meeting adjourned.