

Cook County Curling Club Treasurers Report
March 6, 2024

1. Checking Balance (As of 2/29/2024)
 - a. Last Month (1/31/2024) \$10,517.19
 - b. This Month \$7,971.23

2. Cash On Hand Balance (As of 2/29/2024)
 - a. Last Month \$200.00
 - b. This Month \$200.00

3. Safety Equipment Balance (As of 2/29/2024 – kept in checking)
 - a. Last Month \$0
 - b. This Month \$200 (Carroll pending?)

4. Income – (2/1-2/29) \$2,175.31
 - a. Banners \$100.00
 - b. Interest \$2.31
 - c. Grants/Donations \$216.00 (\$200 Duane)
 - d. Concessions \$1,107.00
 - e. Dues \$0
 - f. Lockers \$0
 - g. Non-Member Fees \$510.00
 - h. Bonspiel Entry Fees \$240.00

5. Expenses – (2/1-2/29) \$4,181.08
 - a. Repairs \$891.83 Replace measuring tool
 - b. Rent \$2,700.00 February
 - c. Insurance -\$5.00 Overpayment refund
 - d. Cost of Goods Sold \$594.25 Beer/Pop

6. Banner non-renewing sponsors. Reminder bills with banner pictures sent out week of February 25.
 - a. Bluewater Café
 - b. Smith Law Office
 - c. Cook County News Herald
 - d. Wellness Center
 - e. Grand Portage Casino
 - f. New sponsor also billed – Cascade

7. Futterer prize money options (see handout).

8. Review schedule for next year (see handout).

9. Review/Approve budget.

10. Grants

- a. Visit Cook County Mini-Grant Application has been submitted.
- b. Arrowhead Round Up Grant request for safety and other misc equipment submitted.
- c. Oddz & Ends – not submitted yet.

11. No high school team this year.

12. Review Dave Jansen's stats.

13. Open positions for next year – who would like to cross train on the Treasurer functions? I will be out of town most of next season.

14. Quickbooks setup postponed.

2024-25

Cook County Curling Club - Proposed Budget - 2023/2024 Season

Position	Holder	Expense Type	Approved Budget	Period
President	Duane Hasegawa	Supplies	\$100	As needed
Vice President	Karen Futterer	Supplies	\$100	As needed
Treasurer	Dave Homyak	Rent	\$2,700	Monthly
		Insurance	\$700	Annually
		Supplies	\$200	Annually
Secretary	Open	Supplies	\$100	Annually
		Cost of Goods Sold		
Concession Manager	Jenny McGowan		\$500	As needed
Sponsor Coordinator	Joanne Smith	Advertising	\$100	As needed
4 Person League Coordinator	Mark Pedersen/Duane Hasegawa	Supplies	\$100	Annually
2 Person League Coordinator	Duane Hasegawa	Supplies	\$100	Annually
Tuesday Open Curling Coordinator	Dave Jansen	Supplies	\$50	Annually
Wednesday Afternoon Open Curling Coordinator	Jim King	Supplies	\$50	Annually
Equipment and Facilities Manager	Brian/Rory Smith	Repairs & Maintenance	\$1,000	Annually
Halloween Bonspiel Coordinator	Karen Futterer	Prizes	\$320	Annually
	Jenny McGowan	COGS	\$300	Annually
Champagne Bonspiel Coordinator	Duane Hasegawa	Prizes	\$200	Annually
	Jenny McGowan	COGS	\$300	Annually
Futterer Bonspiel Coordinator	Open	Prizes	75/400 \$500	Annually
	Jenny McGowan	COGS	1000 \$600	Annually
Advertising Coordinator	Open	Advertising	\$500	Annually