

Spencer Community Boosters

Meeting Date: 4/17/2018

Time: 6:30

Where: Nutz Deep

Attendees:

Agenda:

Administrative:

1. Federal 990 Postcard Filed
2. Liquor License Applied for with Village
3. Financials
 1. YTTD P&L and balance sheet
4. Website
 1. Board book items will be online
 2. Calendar is online but we will add game schedules when available
5. Sound System Quote
6. Discuss Field Sand and Quote
7. News on batting cages (Steve Pilz)
8. New Donors/Field sponsorship for March
9. Follow-up on Wrestling 2017 in comparison to 2018
10. Review any donation requests
 11. 7th and 8th Grade Basketball Tournney to add to our Winter Calendar

Youth League

1. Baseball Updates
 - a. Number of teams committed
 1. Sandlot for 10U and 12U
 - b. Umpires
 - c. Jersey/T-Shirt orders and sponsors
 1. Ripple Behavioral Health
 2. Partners Bank
 - d. May 6th all team practice:
 1. Who is taking lead on creating stations
 2. Volunteers (any help from HS)
 - e. End of year party baseball (what about awards)
 2. Volleyball Status (Jeana/Jackie will update)

Adult League

1. Team update

- a. Volleyball
- b. Softball
 1. Prince Corp, Fire Dept, Nutz Deep, Zimmermans, Reis's
3. Umpire Update

Upcoming Events:

Vendor Event 4/28/18

4. Booth Fees to date
5. Number of Vendors
6. Concessions

Kick off 12U tourney

7. Teams to date
 - a. Medford, Spencer
 8. Medals
 9. Concessions
- Bad Downs Concert

10. Raffle Ticket Update

11. Approve a prize for kids that sold tickets
 - a. Becky to donate 2 \$50 Dunhams certificates
 12. Hand out raffle tickets
- 10U tourney July

13. Teams to date

- a. Medford, Spencer
14. Medals
15. Concessions

Brad Bauer

16. Fundraising
17. Cornhole
18. Softball Teams
19. 5K

20. Volleyball (tourney and King of the Beach)

21. Concessions
22. Schedule of volunteers
 - a. What organizations and how many hours
23. Entertainment
24. Raffles

12. Concessions

1. Update on Liquor license (individuals)

13. Open Discussion

1. Clean up day at the park
2. No new playground equipment



I.T.S.M. LLC
 910 South Central Ave
 Marshfield WI. 54449

Estimate

Date	Estimate #
6/7/2017	337

Name / Address
Spencer Community Boosters ARC Park

Description	Qty	Rate	Project	
			Total	
Klipsch AW-650 Indoor/Outdoor Speaker - White	3	346.00	1,038.00T	
Shure GX.D24/SM58 Digital Vocal Wireless System with SM58 Handheld Microphone, Z2	1	650.00	650.00T	
18gavg 2 conductor	75	1.50	112.50T	
Denon AVR-S720W 7.2 Channel Full 4K Ultra HD AV Receiver with Built-In Wi-Fi and Bluetooth	1	468.00	468.00T	
TNP Premium 3 Pin XLR Female to 6.3mm (1/4 Inch) TRS Stereo Jack Male M/F Balanced MIC	1	20.00	20.00T	
Two Techs for install	10	55.00	550.00T	
Subtotal			\$2,838.50	
Sales Tax (5.5%)			\$156.12	
Total			\$2,994.62	

Phone #
715 502 4477

Web Site
www.itsmllc.com



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550 EAST HIGHWAY 153
MOSINEE, WI 54455
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TOLL FREE: 800-852-7415
FAX: 715-687-2395

QUOTATION

DATE: 4-4-18

TO: Spencer Community Booster

SHIP TO: Spencer, WI

ATTN: Becky Gorst

PROJECT:

ITEM NO.	QTY	DESCRIPTION	UNIT	UNIT PRICE	TOTALS
		Purchaser responsible for sales/use tax applicable in your area. MATERIAL PRICES GOOD FOR 60 DAYS FREIGHT PRICES GOOD FOR 30 DAYS			
		<i>Total</i>			
					\$1,685.00

QUOTE SUBMITTED BY: Jeremy Bores

VISIT OUR WEBSITE www.kafkagranite.com



Spencer Community Boosters

PROFIT AND LOSS

March 2018

	TOTAL
Income	
Annual Letter Donation	1,075.00
Field Sponsorship	400.00
Vendor Event	60.00
Youth Baseball Registration	3,705.00
Total Income	\$5,240.00
GROSS PROFIT	
Expenses	
Concessions Equipment	143.28
Kickoff Advertising/Printing costs/other	82.25
License Fees	96.50
Office Supplies & Software	15.00
Wrestling Youth	15.10
Youth Baseball Expense	588.56
Youth Basketball Expense	503.45
Total Expenses	\$1,444.14
NET OPERATING INCOME	\$3,795.86
Other Expenses	
Other Miscellaneous Expense	82.74
Total Other Expenses	\$82.74
NET OTHER INCOME	\$ -82.74
NET INCOME	\$3,713.12

Spencer Community Boosters

Profit and Loss

January - March, 2018

	Total
Income	
Annual Letter Donation	2,825.00
Field Sponsorship	1,000.00
General Donations	323.63
Vendor Event	580.00
Youth Baseball Registration	4,045.00
Youth Basketball Registration	50.00
Youth League Fundraising	3,114.28
Total Income	11,937.91
Gross Profit	\$
Expenses	11,937.91
Annual Letter Expense	71.43
Concessions Equipment	143.28
Food Expense	802.30
Kickoff Advertising/Printing costs/other	82.25
License Fees	96.50
Office Supplies & Software	52.39
Taxes & Licenses	336.63
Uncategorized Expense	108.10
Wrestling Youth	718.10
Youth Baseball Expense	677.93
Youth Basketball Expense	1,523.45
Youth Basketball Jerseys	692.00
Total Expenses	5,304.36
Net Operating Income	\$ 6,633.55
Other Expenses	
Other Miscellaneous Expense	82.74
Total Other Expenses	82.74
Net Other Income	-\$ 82.74
Net Income	\$ 6,550.81

Friday, Apr 06, 2018 09:17:52 AM GMT-7 - Accrual Basis

Spencer Community Boosters

BALANCE SHEET

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Heritage	14,685.33
Heritage Bank	15,011.28
Total Bank Accounts	\$29,696.61
Total Current Assets	\$29,696.61
TOTAL ASSETS	
	\$29,696.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	10.00
Retained Earnings	23,135.80
Net Income	6,550.81
Total Equity	\$29,696.61
TOTAL LIABILITIES AND EQUITY	
	\$29,696.61

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Spencer Community Boosters
Profit and Loss
 January - March, 2018

	Total	
Fundraising and General Expenses		
Annual Letter Donation	2,825.00	
Field Sponsorship	1,000.00	
General Donations	323.63	
Total Income	4,148.63	
Annual Letter Expense	71.43	
License Fees	96.50	
Office Supplies & Software	52.39	
Other Miscellaneous Expense	82.74	
Concessions Equipment	143.28	
Taxes & Licenses	336.63	
Uncategorized Expense	108.10	
Total Expenses	891.07	
Total Profit/loss		3,257.56
Vendor Event		
Vendor Event	580.00	
Total Income	580.00	
Total Expenses	0.00	
Total Profit/Loss Vendor Event		580.00
Youth Baseball Program		
Youth Baseball Registration	4,045.00	
Total Income	4,045.00	
Youth Baseball Expense	677.93	
Total Expense	677.93	
Total Profit/Loss Youth Baseball Program		3,367.07
Youth Basketball Registration	50.00	

Total Income	
Youth Basketball Expense	1,523.45
Youth Basketball Jerseys	692.00
Total Expenses	

Youth Concessions	
Youth Fundraising	3,114.28
Total Income	3,114.28
Food Expense	802.30
Wrestling Youth	718.10
Total Expenses	1,520.40

Specifically Youth Wrestling was 1825.00
Total profit for Wrestling is 1106.90

Total Profit/Loss Youth Fundraising	1,593.88
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Kickoff Weekend	
Total Income	0.00
Kickoff Advertising/Printing costs/other	82.25
Total Expenses	82.25

Total Profit and Loss Kickoff Weekend	-82.25
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Total	8,716.26
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