PENTWATER SERVICE CLUB
Minutes – January 14, 2016

Making a Great Place Even Better

President Ron Christians called the meeting to order at 11:19 AM. Father Sam Morrison opened with prayer—13th century reflections of Saint Frances. President Christians led the members in the Pledge of Allegiance and purpose of the Pentwater Service Club. Twenty-eight of 84 members in-good-standing in attendance.

Announcements:

- Pentwater Scout Troop Spaghetti Dinner in support of the Philmont Scout Reservation 2016 summer trek to the New Mexico mountain ranch. Friendship Center, January 18, 5-7 PM.

Coming Pentwater Service Club Events:

- NEXT WEEK: Arena Sound Systems, Dan Wells. January 21, 11:15 AM
- Spencer Fire Vehicles, Steve Buckner, January 28, 11:15 AM

January Business Meeting.

1. **Meeting Minutes.** President Christians entertained a motion to approve.
   Motion: The Pentwater Service Club minutes of the meetings of 12/3/2015, 12/10/2015 and 1/7/2016 previously distributed to members are approved as corrected. Motion by Norm Shotwell. Support by Sally Ouweneel. Approved unanimously.
2. **December 2015 Financials.** Ken Lindstrom
   Note: All December Financials presented included as Attachment A.

COMBINED FUNDS		
SUMMARY - DEC 2015 & 2014 YEAR TO DATE		
	2015	2014
Income	11,123	11,073
Expenses	9,613	7,889
Net	1,510	3,184
Fund balance - ending	12,815	11,305

3. **Net Food Sales.**
   President Christians presented the summary of 2015 food sales prepared by member Bill Maxwell:
   Gross sales $11,798.39
   Expenses -5,062.35
   Net revenue $6,736.04
4. **Finance Committee**. Brian Fillion
   Finance Chair Fillion reported on the status of moving Club funds from Huntington Bank to Shelby State bank and related IRS requirements.

The meeting was adjourned for lunch at 12:23 PM.

Respectfully submitted,
Mark O. Benner – Assistant to the Temporary Secretary

Attachment A

PENTWATER SERVICE CLUB
FINANCIALS 2015 DECEMBER

Ken Linstrom

COMBINED FUNDS
SUMMARY - DEC 2015 & 2014 YEAR TO DATE

	2015	2014
Income	11,123	11,073
Expenses	9,613	7,889
Net	1,510	3,184
Fund balance - ending	12,815	11,305

COMBINED FUNDS
INCOME DEC 2015 & 2014 YEAR TO DATE

	2015	2014
Food sales - net	6,736	6,115
Dues	3,111	4,044
All other	1,276	914
Total	11,123	11,073

COMBINED FUNDS FOOD SALES
DEC 2015 & 2014 YEAR TO DATE

	2015	2014
Income	11,798	11,559
Costs		
Food & supplies	3,881	3,942
Insurance	532	511
Sales tax	466	413
Repairs & equipment purchased	183	578
Total expenses	5,062	5,444
Net	6,736	6,115

COMBINED FUNDS EXPENSES
DEC 2015 & 2014 YEAR TO DATE

	2015	2014
Donations	8,694	6,751
General expenses	919	1,138
Total	9,613	7,889

COMBINED FUNDS DONATIONS
DEC 2015 YEAR TO DATE

Schader Scholarship	2,200
Blue Lake Awards	1,600
VFW Post 6007	1,000
School Ice Machine	1,000
Cub Scouts	500
Live, Love, Laugh Program	500
Boy Scout Troop No. 1125	500
Hart Performing Arts	500
Student trip to Lansing	250
Salvation Army	200
All others	444
Total	8,694

COMBINED FUNDS - GENERAL EXPENSES
DEC 2015 & 2014 YEAR TO DATE

	2015	2014
Office type expenses	125	79
Lunches for speakers	96	96
Web site	148	72
School staff	150	200
Promotional expenses	49	616
Equipment	186	-
Other	165	75
Total	919	1,138