

## March 2022 Board Minutes 3/3/2022

All members were notified via Zoom invitation.

Members Present via Zoom: Carrie, Desja, Kat, Melissa, RobL

Quorum established per bylaws

Meeting started at 8:35pm

Meeting ended at 10:07pm

- Check-in
- January & February Minutes were accepted/approved
- Treasury Report/Updates:
  - The Treasurer reviewed the financial report for January and February. See attached.
  - Event budget reviewed
    - We've sold 3 cabins
  - Awaiting payment for the two containers
- Previous Business Updates:
  - Jay, Kat, Robl & Carebare's first Board term ends February 2023. Request to share vision/goals for next term (3/2023 - 3/2026) if choose to request a second term and an anonymous vote of confidence will be held
    - Table until after PreHeat.
  - Covid Policy was reviewed and approved
  - Logo - the Board reviewed possible logos; there may be more to view.
- New Business:
  - Happy Swimmers have canceled their contract. Strategies to find another lifeguard discussed.
  - Ticket Assistance
    - After an in depth discussion, we plan to put a form up on the ticket page or linked to the ticket page to apply for ticket assistance.
  - Volunteer Tickets
    - It was discussed and approved that any LoveBurn volunteers whose past participation can be confirmed may receive a PreHeat volunteer tier ticket through their team lead.
  - Committee/Team Reports/Updates:
    - Event Planning Committee:
      - Vendors have been secured.
      - An effigy submission has been received.
      - Theme camp deadline for best placement will be 3/31
    - Art Committee:
      - 4 applications have been received to date and 3 have been approved for funding
  - Communications Team - Bob Burns is posting frequently.
  - Volunteer Resources: Burner profile form is completed, sent out to Board for review
  - WebTeam: A new volunteer is assisting with website updates to floridaafterburn.com
  - Event OPS: Good response to recent meeting.

## JANUARY 2022 TREASURY REPORT

### TREASURY ACTIVITY

<b>5/3 BANK</b>		
<b>OPENING BALANCE</b>	<b>12/31/2021</b>	<b>53,218.30</b>
<b>DEBITS</b>	I-DEAL Self Storage	(74.90)
	Ticket Tailor	(3.75)
	USPS (Membership gift print)	(33.10)
	<b>Total debits</b>	<b>(111.75)</b>
<b>CREDITS</b>	-	-
	<b>Total credits</b>	<b>-</b>
<b>CLOSING BALANCE</b>	<b>1/31/2022</b>	<b>53,106.55</b>

<b>PAYPAL</b>		
<b>OPENING BALANCE</b>	<b>12/31/2021</b>	<b>11,197.86</b>
<b>DEBITS</b>	Paypal Fees	(104.04)
	<b>Total debits</b>	<b>(104.04)</b>
<b>CREDITS</b>	Membership Subscriptions	179.20
	Ticket Sales	4458.00
	<b>Total credits</b>	<b>4637.20</b>
<b>CLOSING BALANCE</b>	<b>1/31/2022</b>	<b>15,731.02</b>

<b>TOTAL CASH ASSETS</b>	<b>as of Jan 31, 2022</b>	
5/3		<b>53,106.55</b>
PayPal		<b>15,731.02</b>
<b>TOTAL CASH ASSETS</b>		

## FEBRUARY 2022 TREASURY REPORT

### TREASURY ACTIVITY

<b>5/3 BANK</b>		
<b>OPENING BALANCE</b>	<b>1/31/2022</b>	<b>53,106.55</b>
<b>DEBITS</b>	I-DEAL Self Storage	(74.90)
	Ticket Tailor	(117.42)
	Name.com	(19.98)
	Payment US	(3.06)
	Polk County Florida (Venue permit)	(125.00)
	Happy Swimmers	(884.25)
	The Studio (Patches)	(217.50)
	<b>Total debits</b>	<b>(1442.11)</b>
<b>CREDITS</b>	UKOGF	.02
	<b>Total credits</b>	<b>.02</b>
<b>CLOSING BALANCE</b>	<b>2/28/2022</b>	<b>51,664.46</b>

<b>PAYPAL</b>		
<b>OPENING BALANCE</b>	<b>1/31/2022</b>	<b>15,731.02</b>
<b>DEBITS</b>	Paypal Fees	(206.24)
	<b>Total debits</b>	<b>(206.24)</b>
<b>CREDITS</b>	Membership Subscriptions	195.90
	Ticket Sales	9084.00
	<b>Total credits</b>	<b>9279.90</b>
<b>CLOSING BALANCE</b>	<b>2/28/2022</b>	<b>24,804.68</b>

<b>TOTAL CASH ASSETS</b>		<b>as of Feb 28, 2022</b>
5/3		<b>51,664.46</b>
PayPal		<b>24,804.68</b>
	<b>TOTAL CASH ASSETS</b>	<b>76,469.14</b>