



# MINUTES

February 2023 Board Meeting  
Rhodes Center, Ohio Expo Center

|      |  |                              |                       |
|------|--|------------------------------|-----------------------|
| I    | <b>Call to Order by President Randy Kissel at 10 a.m.</b>  | <b>Pledge of Allegiance:</b> | <i>Bill Sterling.</i> |
| II   | <b>Present:</b> <i>Randy Kissel, Mike Tedrick, Jennifer Ramsey, Drew Kissel, Barry Hassinger, Brian Linville, Nick Blois, Matt Cappella, Bill Sterling, Jeromie Garn, Annie Bair, Bill Bush, Karen Chicketti, Eric German &amp; Brandy Daniels.</i><br><b>Absent:</b> <i>Tim Lisko.</i> <b>Guest:</b> <i>David Drake &amp; Amanda Sines, Government Advantage Group.</i>   |                              |                       |
| III  | <b>Past Presidents Advisory Committee</b> – <i>David Drake reiterated that the past presidents are always available to offer advice and to help the board and the organization in any way possible. Please reach out to them when needed.</i>  |                              |                       |
| IV   | <b>Correspondence</b> – <i>The secretary shared periodicals and a thank you card from Cole Foor for his scholarship.</i>   |                              |                       |
|      | <i>Motion to approve minutes of January 2023 meeting by Barry Hassinger.</i>   | <b>Second:</b>               | <i>Drew Kissel.</i>   |
| V    | <b>Financial Report</b> - <i>Mike Tedrick reported on the status of the investment account.</i>  |                              |                       |
|      | <i>Motion to approve current financial report by Drew Kissel.</i>  | <b>Second:</b>               | <i>Jeromie Garn.</i>  |
| VI   | <b>New Members</b>   |                              |                       |
|      | <i>Motion to approve new members Jamie Block, Terry Block, Brandon Brewer, Lewis &amp; Heather Cleaver, Steve Davis, Dan Egbert, James Euton, Crystal Idley, Marsha Landin, Dakota Ruiz, Nick Seibert, John Seitz, John &amp; Kelly Spaulding, and Jessica Tacket, and returning member Nick Otterbacher by Barry Hassinger.</i>   | <b>Second:</b>               | <i>Matt Cappella.</i> |
| VII  | <b>Legislative &amp; Government Updates:</b> <i>Current legislative report: <a href="https://mygosa.net/legislative-issues/">https://mygosa.net/legislative-issues/</a>.</i>   |                              |                       |
|      | <i>Motion to support Ohio Senate Bill 38 introduced by Senator Bill Blessing to require retailers who complete in person transactions to allow customers to pay with cash by Jennifer Ramsey.</i>  | <b>Second:</b>               | <i>Drew Kissel.</i>   |
| VIII | <b>Partner Association Updates:</b> <i>None.</i>   |                              |                       |
| IX   | <b>Committee Reports</b>   |                              |                       |
| A    | <b>Convention</b> – <i>Bill Sterling reported that the convention was successful, but would take suggestions for improving the experience next year. He recommends developing the 2024 sessions this spring. Eric German reported around 100 total participants in GOSA seminars. The least attended was the H2B (very early on Saturday and duplicate of OFMA presentation). Jennifer Ramsey recommends not having this seminar in 2024 unless there is a major change. The concession/concession manager seminar was most attended and had very positive feedback. Randy Kissel suggested offering a CPR/AED/first aid session. Bill recommended checking on Project DAWN (Narcan) training. Eric felt that the electronic payment seminar was also valuable and should be continued. Mike Tedrick recommended the health department session remain in place. Drew Kissel will work with the gala committee to continue improving the evening's schedule. Jennifer Ramsey is working to improve the cornhole tournament experience also for 2024. Randy Kissel thanked the board for their hard work during convention and especially selling 50/50 tickets the evening of the gala.</i> |                              |                       |
| B    | <b>Events &amp; Outings</b> – <i>Jeromie Garn is looking for a new host and location for the hit the road and bowling party this March. The Clippers baseball outing is May 23 at 7 p.m. Randy Kissel is also working to schedule an outing at Cleveland, TBA. Bill Sterling is planning the fishing trip and David Drake is organizing the GOSA member luncheon at Gibtown. Jennifer Ramsey will begin working to schedule another Bengals football game outing later this fall/winter.</i>   |                              |                       |
| C    | <b>Flowers &amp; News</b> – <i>The committee will refine the policy and procedure on sending flowers/donations upon death of members and other industry partners. This updated policy will be finalized &amp; approved at the March 2023 meeting.</i>  |                              |                       |
| D    | <b>GOSA 75<sup>th</sup> Anniversary</b> – <i>March 15, 2025. The committee is still working on a location and sketching out the event.</i>   |                              |                       |
| E    | <b>Historians</b> – <i>Annie Bair has begun working on digitizing the picture files. Eric German reported that more than four hours of video was recorded at convention. Some members will be interviewed at Gibtown.</i>  |                              |                       |
| F    | <b>Membership</b> – <i>Karen Chicketti reported that current membership count is 470. The first cruise raffle netted \$1080 profit for membership funds. A second raffle for a cabin on the GOSA member cruise will be this spring.</i>  |                              |                       |

|            |  |                       |                         |
|------------|--|-----------------------|-------------------------|
| <b>G</b>   | <b>Nominating &amp; Awards</b> – <i>The committee is soliciting nominations for the spring awards, coordinating with OFMA directors to bring in new nominees. The committee would like to try Ryder Engraving in Pataskala for spring awards. The committee will now require a more substantial narrative from nominators to consider a nominee for an award.</i>  |                       |                         |
| <b>H</b>   | <b>Publications</b> – <i>Eric German has received a quote for the 2023 yearbook. Next newsletter deadline: February 20, 2023. The digital buyer’s guide will be pulled together in March. The secretary has used MailChimp for free for several years as an email communication platform. This is necessary to produce aesthetically pleasing messages, track sends/opens, and comply with spam laws (unsubscribes, etc.). Over time the free program has decreased in benefits, to the point we need to purchase a subscription plan recommended \$40.00 per month, which would gain back some capabilities and contact list.</i> |                       |                         |
|            | <b>Motion to approve a paid subscription at the \$40 per month level to the MailChimp email distribution program by Karen Chicketti.</b>   | <b>Second:</b>        | <b>Jennifer Ramsey.</b> |
|            |  | <b>Motion Passes.</b> |                         |
| <b>I</b>   | <b>Tickets</b> – <i>Jennifer Ramsey reported that nine 75<sup>th</sup> Anniversary raffle tickets are returned. Randy Kissel would like to do the bar barrel raffle as this is a huge deposit to the legislative fund for the lobbyist. Eric German will assist with sponsors.</i>   |                       |                         |
| <b>X</b>   | <b>Old Business</b>  |                       |                         |
| <b>A</b>   | <b>Website Upgrade</b> – <i>We are continuing to research other necessary upgrades to the website including a membership plug in.</i>  |                       |                         |
| <b>B</b>   | <b>NAARSO Training</b> – <i>Nick Blois is still working to get proper NAARSO training added to the Ohio Tech Cred program.</i>   |                       |                         |
| <b>C</b>   | <b>Games Rules</b> – <i>Eric German submitted comments to the Dept of Ag after convention. Let him know if anything needs added. He will also follow up with David Miran on comments he and Amanda Sines submitted in the fall on Tyler’s Law.</i>   |                       |                         |
| <b>D</b>   | <b>Ride Safety Advisory Council</b> - <i>Kyle Kissel was appointed as a GOSA representative.</i> <b>THIS ITEM IS CLOSED.</b>   |                       |                         |
| <b>E</b>   | <b>Ohio State Fair</b> – <i>Refer to the following link for information on future plans: <a href="https://governor.ohio.gov/media/news-and-media/governor-dewine-announces-expo-2050-master-plan-framework-12082022">https://governor.ohio.gov/media/news-and-media/governor-dewine-announces-expo-2050-master-plan-framework-12082022</a></i> <b>THIS ITEM IS CLOSED.</b>   |                       |                         |
| <b>XI</b>  | <b>New Business</b>  |                       |                         |
| <b>A</b>   | <b>Theft at Storage</b> – <i>Our storage unit was broken into around February 1, 2023. Losses were the audio system and television, approximately \$1000. The insurance deductible is \$500 on the policy. Bill Sterling is working with our supplier on the audio system to get new pricing and will also research television prices to determine if it is worth making an insurance claim. Bill will also look at other storage units in the central Ohio area that may provide more security precautions.</i>   |                       |                         |
| <b>B</b>   | <b>Circleville Pumpkin Show</b> – <i>Randy Kissel shared that the event is struggling to purchase electrical equipment and wiring.</i>   |                       |                         |
| <b>C</b>   | <b>2023 Committee Assignments</b> – <i>The board reviewed current committee assignments and finalized assignments for the year.</i>  |                       |                         |
| <b>XII</b> | <b>Motion to adjourn at 3:10 p.m. by Drew Kissel.</b>  | <b>Second:</b>        | <b>Jeromie Garn.</b>    |
|            |  | <b>Motion Passes.</b> |                         |

# Greater Ohio Showmen's Association

## Balance Sheet

As of January 31, 2023

|   | TOTAL               |
|---|---------------------|
| <b>ASSETS</b>   |                     |
| Current Assets  |                     |
| Bank Accounts   |                     |
| General Fund  | 65,604.08           |
| Legislative Fund  | 21,197.81           |
| Saving & Designated Funds Money Market                  | 0.00                |
| A General Funds Holding                                 | 6,364.67            |
| Convention & Extravaganza                               | 949.05              |
| Events & Outings  | 2,124.77            |
| Clippers Outing   | -250.00             |
| Gibtown Member Events                                   | 36.26               |
| Mike Callif Youth Fund                                  | 1,202.32            |
| <b>Total Events &amp; Outings</b>                       | <b>3,113.35</b>     |
| Health & Sanitation                                     | 2,246.91            |
| Historian (Storage & Preservation)                      | 100.00              |
| Membership  | 4,010.35            |
| Memorial Fund (Death Benefits)                          | 9,050.00            |
| Nominating & Awards                                     | 4,720.00            |
| Publications & Media                                    |                     |
| Newsletter  | 1,703.96            |
| Yearbook  | 15,692.37           |
| <b>Total Publications &amp; Media</b>                   | <b>17,396.33</b>    |
| <b>Total Saving &amp; Designated Funds Money Market</b> | <b>47,950.66</b>    |
| Savings - Long Term Designated Funds                    | 0.00                |
| 75th Anniversary Fund                                   | 3,995.64            |
| Historical Video Project                                | 3,393.65            |
| Life Member Dues Paid                                   | 10,250.00           |
| <b>Total Savings - Long Term Designated Funds</b>       | <b>17,639.29</b>    |
| Scholarship Money Market Accts.                         |                     |
| Rupert Otterbacher Memorial                             | 10,572.34           |
| Hummel Group Donation                                   | 3,000.00            |
| <b>Total Rupert Otterbacher Memorial</b>                | <b>13,572.34</b>    |
| Sonny Kissel Memorial                                   | 22,085.09           |
| <b>Total Scholarship Money Market Accts.</b>            | <b>35,657.43</b>    |
| <b>Total Bank Accounts</b>                              | <b>\$188,049.27</b> |
| <b>Total Current Assets</b>                             | <b>\$188,049.27</b> |
| Other Assets  |                     |
| Huntington CD (14 Mo, 4%, Open 11/21/22)                |                     |
| Life Member Funds                                       | 60,000.00           |
| Scholarship - Kissel                                    | 50,000.00           |
| Scholarship - Otterbacher                               | 10,000.00           |
| <b>Total Huntington CD (14 Mo, 4%, Open 11/21/22)</b>   | <b>120,000.00</b>   |

|  | TOTAL               |
|--|---------------------|
| Market Investment Account              | 50,000.00           |
| Investment Dividends & Interest        | 9,014.44            |
| <b>Total Market Investment Account</b> | <b>59,014.44</b>    |
| <b>Total Other Assets</b>              | <b>\$179,014.44</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$367,063.71</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Credit Cards                           |                     |
| Voice Credit Card                      | 7,606.61            |
| <b>Total Credit Cards</b>              | <b>\$7,606.61</b>   |
| <b>Total Current Liabilities</b>       | <b>\$7,606.61</b>   |
| <b>Total Liabilities</b>               | <b>\$7,606.61</b>   |
| Equity                                 | <b>\$359,457.10</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$367,063.71</b> |

# Greater Ohio Showmen's Association

## Profit and Loss Detail

January 2023

| DATE   | NAME                           | MEMO/DESCRIPTION           | AMOUNT              |
|--|--------------------------------|----------------------------|---------------------|
| <b>Ordinary Income/Expenses</b>                          |                                |                            |                     |
| Income   |                                |                            |                     |
| General Income   |                                |                            |                     |
| Gala Super Raffle  |                                |                            |                     |
| 01/01/2023   | Lake Erie Graphics             | Tickets for 2024           | -489.24             |
| 01/14/2023   | J Clements                     | Prize                      | -2,000.00           |
| 01/14/2023   | B Endsley                      | Prize                      | -1,000.00           |
| 01/14/2023   | M Gantner                      | Grand Prize                | -10,000.00          |
| 01/16/2023   |                                | Cash Prizes Paid 1/14/23   | -1,200.00           |
| 01/16/2023   |                                | Tedrick                    | 300.00              |
| 01/16/2023   |                                | Sines                      | 100.00              |
| 01/16/2023   |                                | Tickets                    | 11,500.00           |
| 01/23/2023   | D Petty                        | Prize                      | -100.00             |
| 01/23/2023   | T Downey                       | Prize                      | -500.00             |
| 01/23/2023   | J Prysock                      | Prize                      | -100.00             |
| 01/23/2023   | J Chubb                        | Prize                      | -100.00             |
| <b>Total for Gala Super Raffle</b>                       |                                |                            | <b>\$ -3,589.24</b> |
| Interest & Dividends on Investments                      |                                |                            |                     |
| 01/31/2023   |                                | January 2023               | 27.02               |
| <b>Total for Interest &amp; Dividends on Investments</b> |                                |                            | <b>\$27.02</b>      |
| Interest - General Fund                                  |                                |                            |                     |
| 01/09/2023   |                                | Cash Back Reward           | 169.00              |
| 01/31/2023   |                                | Interest                   | 1.47                |
| 01/31/2023   |                                |                            | 2.04                |
| <b>Total for Interest - General Fund</b>                 |                                |                            | <b>\$172.51</b>     |
| Membership Dues  |                                |                            | <b>\$9,142.93</b>   |
| OFMA/OFEA Joint Dues (Pass Thru)                         |                                |                            | <b>\$170.25</b>     |
| <b>Total for General Income</b>                          |                                |                            | <b>\$5,923.47</b>   |
| Member Credit Balance                                    |                                |                            |                     |
| 01/01/2023   | Destefano, Steve               |                            | 123.00              |
| 01/13/2023   | Bush-Bennett, Alexa:Bush, Jake |                            | 6.00                |
| 01/14/2023   | Egbert, Dan                    |                            | 50.00               |
| 01/14/2023   | Hoopii, Shane                  |                            | 100.00              |
| <b>Total for Member Credit Balance</b>                   |                                |                            | <b>\$279.00</b>     |
| Program Services Income                                  |                                |                            |                     |
| Convention & Extravaganza                                |                                |                            |                     |
| Envelope Raffle  |                                |                            |                     |
| 01/16/2023   |                                | Net                        | 1,355.00            |
| <b>Total for Envelope Raffle</b>                         |                                |                            | <b>\$1,355.00</b>   |
| Stamp Game   |                                |                            |                     |
| 01/08/2023   | Kolar, Chad                    | OFMA Stamp Game Sponsor    | 7.14                |
| 01/11/2023   | Allegra Printing               | Cards                      | -93.86              |
| 01/13/2023   | Cleaver, Lewis                 | OFMA Stamp Game Sponsor    | 50.00               |
| 01/14/2023   | 1st Choice Portable Staging    | Stamp Game OFMA Convention | 16.67               |
| 01/14/2023   | Ron Storer Commercial Sound    | OFMA Convention Stamp Game | 16.67               |

| DATE   | NAME                       | MEMO/DESCRIPTION               | AMOUNT             |
|--|----------------------------|--------------------------------|--------------------|
| 01/16/2023   |                            | Cash Prizes Paid 1/14/23       | -350.00            |
| <b>Total for Stamp Game</b>                                |                            |                                | <b>\$ -353.38</b>  |
| <b>Total for Convention &amp; Extravaganza</b>             |                            |                                | <b>\$1,001.62</b>  |
| Health & Sanitation  |                            |                                |                    |
| 01/16/2023   |                            | Tumblers                       | 40.00              |
| <b>Total for Health &amp; Sanitation</b>                   |                            |                                | <b>\$40.00</b>     |
| Health Code Books  |                            |                                |                    |
| 01/14/2023   | Tackett, Jessica           |                                | 20.00              |
| 01/14/2023   | Mike Schnell               |                                | 20.00              |
| 01/14/2023   | Endsley, Robert            |                                | 40.00              |
| 01/16/2023   |                            | Sold In Office Cash            | 180.00             |
| <b>Total for Health Code Books</b>                         |                            |                                | <b>\$260.00</b>    |
| <b>Total for Health &amp; Sanitation with sub-accounts</b> |                            |                                | <b>\$300.00</b>    |
| Legislative  |                            |                                |                    |
| Barrel Bar Raffle  |                            |                                |                    |
| 01/04/2023   |                            | Fee                            | -0.59              |
| 01/04/2023   |                            | Greg Holmes - 1 Chance         | 10.00              |
| 01/14/2023   |                            | Fee                            | -0.88              |
| 01/14/2023   |                            | L. Sterling                    | 20.00              |
| 01/16/2023   |                            | Cash at Convention             | 6,000.00           |
| <b>Total for Barrel Bar Raffle</b>                         |                            |                                | <b>\$6,028.53</b>  |
| Gala 50/50 Raffle  |                            |                                |                    |
| 01/16/2023   |                            |                                | 6,143.00           |
| 01/23/2023   | J. Jackam                  | Donated Half of Funds          | -6,143.00          |
| 01/31/2023   |                            | Cash Prize - Deposit to Check  | 6,143.00           |
| <b>Total for Gala 50/50 Raffle</b>                         |                            |                                | <b>\$6,143.00</b>  |
| Interest (Legislative)                                     |                            |                                |                    |
| 01/31/2023   |                            | Interest                       | 0.36               |
| <b>Total for Interest (Legislative)</b>                    |                            |                                | <b>\$0.36</b>      |
| Survival Kits  |                            |                                |                    |
| 01/16/2023   |                            | J. Ramsey - Bengals Game       | 560.00             |
| <b>Total for Survival Kits</b>                             |                            |                                | <b>\$560.00</b>    |
| <b>Total for Legislative</b>                               |                            |                                | <b>\$12,731.89</b> |
| Membership   |                            |                                |                    |
| 75th Anniversary Raffle Ticket                             |                            |                                |                    |
| 01/12/2023   | The Hummel Group, Inc      |                                | 500.00             |
| <b>Total for 75th Anniversary Raffle Ticket</b>            |                            |                                | <b>\$500.00</b>    |
| Cruise Raffle  |                            |                                |                    |
| 01/12/2023   | Zahurak, Rebecca           |                                | 50.00              |
| 01/16/2023   |                            | Cash at Convention             | 1,030.00           |
| <b>Total for Cruise Raffle</b>                             |                            |                                | <b>\$1,080.00</b>  |
| <b>Total for Membership</b>                                |                            |                                | <b>\$1,580.00</b>  |
| Memorial Donations   |                            |                                |                    |
| 01/16/2023   |                            | Bill Prowant IMO Kevin Wampler | 200.00             |
| <b>Total for Memorial Donations</b>                        |                            |                                | <b>\$200.00</b>    |
| Publications & Media                                       |                            |                                |                    |
| Newsletter Advertising                                     |                            |                                |                    |
| 01/01/2023   | Atlantic Food Distributors |                                | 425.00             |
| <b>Total for Newsletter Advertising</b>                    |                            |                                | <b>\$425.00</b>    |
| Yearbook Advertising                                       |                            |                                | <b>\$2,076.34</b>  |

| DATE   | NAME                     | MEMO/DESCRIPTION                                   | AMOUNT             |
|--|--------------------------|--|--------------------|
| <b>Total for Publications &amp; Media</b>                  |                          |  | <b>\$2,501.34</b>  |
| Scholarship  |                          |  |                    |
| Interest (Kissel)  |                          |  |                    |
| 01/31/2023   |                          |  | 1.13               |
| <b>Total for Interest (Kissel)</b>                         |                          |  | <b>\$1.13</b>      |
| Interest (Otterbacher)                                     |                          |  |                    |
| 01/31/2023   |                          |  | 1.00               |
| <b>Total for Interest (Otterbacher)</b>                    |                          |  | <b>\$1.00</b>      |
| Scholarship Donations                                      |                          |  |                    |
| 01/01/2023   |                          | Karen & Geary Bates IMO Lee Amos                   | 100.00             |
| 01/01/2023   |                          | M. Dean Otterbacher                                | 50.00              |
| 01/16/2023   |                          | Otterbacher - Bill Prowant IMO Kevin Wampler       | 100.00             |
| 01/16/2023   |                          | Otterbacher - Trent & Annie Bair IMO Kevin Wampler | 100.00             |
| <b>Total for Scholarship Donations</b>                     |                          |  | <b>\$350.00</b>    |
| <b>Total for Scholarship</b>                               |                          |  | <b>\$352.13</b>    |
| <b>Total for Program Services Income</b>                   |                          |  | <b>\$18,666.98</b> |
| <b>Total for Income</b>                                    |                          |  | <b>\$24,869.45</b> |
| Expenses   |                          |  |                    |
| General Expenses   |                          |  |                    |
| Administrative Expenses                                    |                          |  |                    |
| Accounting Services  |                          |  |                    |
| 01/12/2023   | HWOM                     | IRS Filing 2022                                    | 703.76             |
| <b>Total for Accounting Services</b>                       |                          |  | <b>\$703.76</b>    |
| Public Relations & Marketing Services                      |                          |  |                    |
| 01/10/2023   | German Grp               |  | 1,700.00           |
| 01/11/2023   | Allegra Printing         | Flyers with Apps                                   | 72.54              |
| 01/12/2023   | German Grp               | Hotel & Travel                                     | 154.78             |
| 01/12/2023   | German Grp               | Flyers   | 205.90             |
| <b>Total for Public Relations &amp; Marketing Services</b> |                          |  | <b>\$2,133.22</b>  |
| Secretary & Treasurer Services                             |                          |  |                    |
| 01/05/2023   | Brandy Daniels           |  | 1,100.00           |
| <b>Total for Secretary &amp; Treasurer Services</b>        |                          |  | <b>\$1,100.00</b>  |
| <b>Total for Administrative Expenses</b>                   |                          |  | <b>\$3,936.98</b>  |
| Operational Expenses                                       |                          |  |                    |
| Bank Service Charges                                       |                          |  | <b>\$134.63</b>    |
| Board Meetings   |                          |  |                    |
| 01/11/2023   | Allegra Printing         | Annual Meeting                                     | 84.21              |
| 01/14/2023   | Jet's Pizza              | Gala Pizza   | 112.71             |
| <b>Total for Board Meetings</b>                            |                          |  | <b>\$196.92</b>    |
| Business Fees & Taxes                                      |                          |  |                    |
| 01/30/2023   | Treasurer, State of Ohio | 2022 AG Filing                                     | 100.00             |
| <b>Total for Business Fees &amp; Taxes</b>                 |                          |  | <b>\$100.00</b>    |
| <b>Total for Operational Expenses</b>                      |                          |  | <b>\$431.55</b>    |
| <b>Total for General Expenses</b>                          |                          |  | <b>\$4,368.53</b>  |
| Program Services Expenses                                  |                          |  |                    |
| Convention & Extravaganza                                  |                          |  |                    |
| 01/11/2023   | DG                       | Office/First Aid Supplies                          | 35.76              |
| 01/12/2023   | B Sterling               | Office Supplies                                    | 31.57              |
| 01/12/2023   | B Sterling               | Magnet Sign  | 114.14             |

| DATE  | NAME                 | MEMO/DESCRIPTION         | AMOUNT            |
|---|----------------------|--------------------------|-------------------|
| <b>Total for Convention &amp; Extravaganza</b>  |                      |                          | <b>\$181.47</b>   |
| Death Benefits (Memorial Fund)                  |                      |                          |                   |
| 01/06/2023                                      | Ronald Nuzzolillo    | Earl Kline               | 1,000.00          |
| <b>Total for Death Benefits (Memorial Fund)</b> |                      |                          | <b>\$1,000.00</b> |
| Events & Outings                                |                      |                          |                   |
| Indians Baseball Outing                         |                      |                          |                   |
| 01/10/2023                                      | Clippers             | Downpayment              | 250.00            |
| <b>Total for Indians Baseball Outing</b>        |                      |                          | <b>\$250.00</b>   |
| <b>Total for Events &amp; Outings</b>           |                      |                          | <b>\$250.00</b>   |
| Health & Sanitation                             |                      |                          |                   |
| 01/12/2023                                      | Pfile, Missy         | Tumbler                  | -20.00            |
| <b>Total for Health &amp; Sanitation</b>        |                      |                          | <b>\$ -20.00</b>  |
| Legislative                                     |                      |                          |                   |
| Lobbying Services                               |                      |                          |                   |
| 01/05/2023                                      | Govt Advantage Group |                          | 1,200.00          |
| <b>Total for Lobbying Services</b>              |                      |                          | <b>\$1,200.00</b> |
| <b>Total for Legislative</b>                    |                      |                          | <b>\$1,200.00</b> |
| Membership                                      |                      |                          |                   |
| 01/06/2023                                      | Gino's Awards        | Gold Cards               | 56.00             |
| <b>Total for Membership</b>                     |                      |                          | <b>\$56.00</b>    |
| 75th Anniversary Event                          |                      |                          |                   |
| 01/12/2023                                      | J. Ramsey            | Acrylics                 | 2,046.00          |
| 01/25/2023                                      | Lake Erie Graphics   | 75th Anniversary Tickets | 1,008.72          |
| <b>Total for 75th Anniversary Event</b>         |                      |                          | <b>\$3,054.72</b> |
| <b>Total for Membership with sub-accounts</b>   |                      |                          | <b>\$3,110.72</b> |
| Nominating & Awards                             |                      |                          |                   |
| Annual Awards                                   |                      |                          |                   |
| 01/06/2023                                      | Gino's Awards        | 2023 Awards              | 2,100.00          |
| <b>Total for Annual Awards</b>                  |                      |                          | <b>\$2,100.00</b> |
| <b>Total for Nominating &amp; Awards</b>        |                      |                          | <b>\$2,100.00</b> |
| Publications & Media                            |                      |                          |                   |
| Newsletter                                      |                      |                          |                   |
| 01/27/2023                                      | USPS                 | January Postage          | 22.62             |
| <b>Total for Newsletter</b>                     |                      |                          | <b>\$22.62</b>    |
| Yearbook  |                      |                          |                   |
| 01/12/2023                                      | German Grp           | Mail Books               | 18.43             |
| <b>Total for Yearbook</b>                       |                      |                          | <b>\$18.43</b>    |
| <b>Total for Publications &amp; Media</b>       |                      |                          | <b>\$41.05</b>    |
| Scholarship                                     |                      |                          |                   |
| Scholarship Awards                              |                      |                          |                   |
| 01/13/2023                                      | K Hamilton           |                          | 1,500.00          |
| 01/13/2023                                      | C Fortcamp           |                          | 1,500.00          |
| 01/13/2023                                      | H Kensler            |                          | 1,500.00          |
| 01/13/2023                                      | C Albanese           |                          | 1,500.00          |
| 01/13/2023                                      | M Kissel             |                          | 1,500.00          |
| 01/13/2023                                      | R Harris             |                          | 1,500.00          |
| 01/13/2023                                      | C Foor               |                          | 1,500.00          |
| 01/13/2023                                      | J Kowatch            |                          | 1,500.00          |
| 01/13/2023                                      | H Bozich             |                          | 1,500.00          |
| 01/13/2023                                      | Z Plizga             |                          | 1,500.00          |



| DATE   | NAME              | MEMO/DESCRIPTION         | AMOUNT              |
|--|-------------------|--------------------------|---------------------|
| <b>Total for Scholarship Awards</b>                      |                   |                          | <b>\$15,000.00</b>  |
| <b>Total for Scholarship</b>                             |                   |                          | <b>\$15,000.00</b>  |
| Storage & Preservation (Historians)                      |                   |                          |                     |
| 01/06/2023   | Red Point Digital | Video Production Deposit | 1,606.35            |
| 01/23/2023   | National Storage  | To Jan 2024              | 1,587.27            |
| <b>Total for Storage &amp; Preservation (Historians)</b> |                   |                          | <b>\$3,193.62</b>   |
| <b>Total for Program Services Expenses</b>               |                   |                          | <b>\$26,056.86</b>  |
| <b>Total for Expenses</b>                                |                   |                          | <b>\$30,425.39</b>  |
| <b>Net Income</b>  |                   |                          | <b>\$ -5,555.94</b> |