

Attendance: Johnny L., Chad H., Rich M., Monica L.
John K., Ted M., Corey B., Grabe J., Michelle Z., Nancy M.
Valina F absent with notice. Kala D. absent w/o notice.
Traci N + John N absent with notice.

Minutes from previous meetings were

Motion to accept Motion Passed.

Chairperson: Johnny L.

Need to come up with a different way to hang our
banners. Next committee to deal with this issue.

Vice-Chair: Chad H.

Been a pleasure

Sec. Nancy M.

Thanks for letting me serve.

Turning over final reports to incoming Sec.

Motion to put final reports on the website by Digital
Information. Motion Passed.

TREASURER: Rich M.

Turning over \$4,197.04

See Report for Information.

See Report for RACNA 29 Budgets

Will Turn over Bin with checkbook and other misc. items over to new treasurer or convention chair.

Passed Basket

Motion to accept Treasurer Report. Motion Passed.

See Report attached.

Registration: Monica K.

Went over final report.

107 Pre-reg.

1 Sat.

61 Ful

10 Day Passes

60 Banquets Sold

20 Newcomer Packets given out

13 Pre-registered for RACNA 30

Turn over bin to Johnny K.

Merchandise: John K.

Went over final report

Sell last years items but you might want to put them into the auction.

Maybe set base prices on some auction items.

H + H. Michelle Z.

Went over her ^{final} report.

Has a box of items she needs to turn it over soon.

Arts & Graphics: Corey B.

Went over her final report.

F & E : Gabe J.

Went over his final report.

Programming. Valina F. Absent with notice

A report was handed in.

Serenity Keeper John N + Traci M Absent with notice

Walkie Talkies not working well.

Maybe use an app. on ^{our} phones.

Convention Information: Kala D. Absent w/o notice.

Some information is included in Vice-Chair's final report.

Old Business :

None

New Business :

Motion to close In loving service, Nancy M.

H + H. Michelle J.
Went over her report.
Has a box of items she needs to turn in over
soon.

Went over her final report.
Apt 3 (april) Carol B.

Went over his final report.
F E : Gabe J.

A report was handed in.
Programming. Valia H. Absent with notice

Maybe use on app. or phone.
Walter talks not working well.
Sincerely Karen John N + Tracy M. Absent with notice

Some information is included in Vice-Chair's final
Convention information. Kate D. Absent with notice.
report.

Old Business :
None

New Business :

Motion to close to their work.

RRCNA 29 Treasurer's Report
June 3rd, 2022

Beginning Checkbook Balance **\$ 1,660.12**

Income		
Deposit Date	Description	Amount
5/2/2022	Registrations from Website	\$ 87.23
4/29/2022	1st Day Cash Deposit	\$ 1,539.00
4/30/2022	2nd Day Cash Deposit # 1	\$ 1,700.00
5/2/2022	Square - Credit Card Transactions	\$ 1,935.63
5/2/2022	2nd Day #2 - Cash Deposit	\$ 2,552.00
5/2/2022	3rd Day Cash Deposit	\$ 2,656.00
5/2/2022	Square - Credit Card Transactions	\$ 3,651.07
Total Deposits/Credits		\$ 14,120.93

Expenses					
Date	Check #	Payee	Budget	Description	Amount
4/29/2022	3340	Tamaera T	Merchandise	Zippered Jacket (For Auction)	\$ 50.00
4/29/2022	3341	Kate B-C	Programming	Speaker Travel/Flight	\$ 181.16
4/29/2022	3342	John K	Merchandise/Serenity Keeper	Merch \$35.81 / Ser. Keeper \$42.20	\$ 81.01
4/30/2022	3343	Michelle Fernch	F & E	DJ Sat Night Dance	\$ 200.00
5/1/2022	3344	Gabe J	H & H / A & G	H & H \$40.05 / A & G \$ 13.00	\$ 53.05
5/1/2022	3345	Hicks BBQ	H & H	Banquet Food	\$ 979.48
5/1/2022	3346	Cliff Breakers/ Riverview	H & H	Banquet Fee	\$ 100.00
5/1/2022	3347	Richard M	Treasurer	File Storage Boxes	\$ 79.47
Total Expenses					\$ 1,724.17

Ending Checkbook Balance **\$ 14,056.88**

Balance from Check Book Register	\$ 14,056.88
Newcomer Fund to Carry forward to RRCNA 30 (\$719.84 Available - \$120.00 {20 New Commers x \$6.00} \$599.84)	\$ 599.84
Pre Registrations for RRCNA 30 (13 registrations x \$20.00 = \$260)	\$ 260.00
Reserve to Fund RRCNA 30	\$ 9,000.00
Funds to Carry Forward to RRCNA 30	\$ 9,859.84
Funds To Donate to RRAGS	\$ 4,197.04

Sub-committee	Annual Budget	To Date Expenses	Remaining
Arts & Graphics	\$ 1,200.00	\$ 531.18	\$ 668.82
Convention Chair/Vice	\$ 100.00	\$ -	\$ 100.00
Convention Information	\$ 400.00	\$ 432.32	\$ (32.32)
Funding & Entertainment	\$ 2,000.00	\$ 830.00	\$ 1,170.00
Hotels & Hospitality	\$ 8,000.00	\$ 6,328.19	\$ 1,671.81
Merchandise	\$ 4,000.00	\$ 4,431.04	\$ (431.04)
Programming	\$ 3,000.00	\$ 1,455.11	\$ 1,544.89
Registration	\$ 2,895.00	\$ 2,010.30	\$ 884.70
Secretary	\$ 100.00	\$ -	\$ 100.00
Serenity Keepers	\$ 600.00	\$ 602.94	\$ (2.94)
Treasurer	\$ 1,150.00	\$ 1,125.47	\$ 24.53
TOTALS	\$ 23,445.00	\$ 17,746.55	\$ 5,698.45



Account: RRCNA CHECKING Current Time: 05/15/22 8:40:18 AM

Current Balance: \$14,556.88
Available Balance: \$14,556.88

Date	Ref/Check No	Description	Debit	Credit	Balance
05/09/2022	3345	DDA INCLEARING CHECK 3345	\$975.48		\$14,556.88
05/09/2022	3340	DDA CHECK 3340	\$50.00		\$15,536.36
05/05/2022	3344	DDA INCLEARING CHECK 3344	\$53.05		\$15,586.36
05/05/2022	3342	DDA CHECK 3342	\$81.01		\$15,639.41
05/02/2022	3347	DDA CHECK 3347	\$79.47		\$15,720.42
05/02/2022	3343	DDA CHECK 3343	\$200.00		\$15,799.89
05/02/2022	3341	DDA CHECK 3341	\$181.16		\$15,999.89
05/02/2022		220502P2 Square Inc L74809 22/05/02 TRACE#-021000021043272		\$3,651.07	\$16,181.05
05/02/2022		220502P2 Square Inc L74809 22/05/02 TRACE#-021000021043271		\$1,935.63	\$12,529.98
05/02/2022		TRANSFER PAYPAL TRANSFER 22/05/02 TRACE#-091000013938683		\$87.23	\$10,594.35
05/02/2022	View Image	DDA REGULAR DEPOSIT		\$2,656.00	\$10,507.12
05/02/2022	View Image	DDA REGULAR DEPOSIT		\$2,552.00	\$7,851.12
05/02/2022	View Image	DDA REGULAR DEPOSIT		\$1,700.00	\$5,299.12
05/02/2022	View Image	DDA REGULAR DEPOSIT		\$1,539.00	\$3,599.12
Totals:		Transactions: 14	Debits: \$1,624.17	Credits: \$14,120.93	



Customer Accounting: 608-364-8924 • Toll Free: 866-771-8924

<u>Beloit</u> 400 Broad St. Beloit, WI 53511 608/364-8911	<u>Roscoe</u> 5206 Elevator Rd. Roscoe, IL 61073 815/623-3323	<u>Capron</u> 290 W. Main St. Capron, IL 61012 815/569-2336	<u>Machesney Park</u> 9609 Forest Hills Rd. Machesney Park, IL 61115 815/639-0777	<u>Rockford</u> 2475 N. Perryville Rd. Rockford, IL 61107 815/636-4371	<u>Belvidere</u> 2141 N. State St. Belvidere, IL 61008 815/544-0777
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OR ELECTRONIC TRANSFERS

Write us at PO Box 719, Beloit, WI 53512-0719, or telephone us at 1-866-771-8924. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the claim involves a foreign-initiated transfer, POS debit card transfer, or new account) to investigate your complaint or questions. If we decide to do this, we will recredit your account within 10 business days (20 business days if the error involves a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not recredit your account. If we decide that there was an error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at 1-866-771-8924

HOW THE FINANCE CHARGE IS CALCULATED ON YOUR OVERDRAFT PROTECTION OR WRITE YOUR OWN LOAN

The lender figures the FINANCE CHARGES by applying each day the daily periodic rate to the "daily balance" in the Account (including current transactions). To get the "daily balance", the lender takes the beginning balance of the Account each day, adds any new Loans or Charges, and subtracts any payments and credits. This gives the Lender the "daily balance". The total of Finance Charges for the billing period is the total of these daily Finance Charges. Write Your Own Loan is a variable rate loan and the daily periodic rate can change as a result.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR OVERDRAFT PROTECTION OR WRITE YOUR OWN LOAN

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us [on a separate sheet] at PO Box 719, Beloit, WI 53512-0719 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

- In your letter, give us the following information:
- Your name and account number
 - The dollar amount of the suspected error
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your account that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES (if applicable)
If you have a problem with the quality of goods or services that you purchase with a credit card and you have tried in good faith to correct with the merchant, you may have the right not to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your current mailing address. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

TO REPORT A LOST OR STOLEN DEBIT MASTER CARD

From 8:00 A.M. until 6:00 P.M. Monday through Friday call Customer Accounting at 1-866-771-8924. At other times please call Master Card at 1-800-528-2273.

HOW TO BALANCE YOUR CHECKING ACCOUNT

FIRST start with your **Checkbook**:

1. List your checkbook balance here	\$ 14,056.88	3. List any checks written that have not yet been paid. (including check printing charges and ATM / Debit Card withdrawals and fees)	
2. Subtract any service charges or other deductions not previously recorded	\$ 0.00	CHECK NO.	AMOUNT
3. Add any deposits or interest credits not previously recorded	\$ 0.00	3336	400.00
4. Don't forget to enter your interest	\$ 0.00	3346	100.00
This is your NEW CHECKBOOK BALANCE	\$ 14,056.88	_____	_____
From your Checking Statement		_____	_____
1. List your Statement Balance here	\$ 14,556.88	_____	_____
2. Add any current deposits not shown on this statement	\$ 0.00	_____	_____
SUB-TOTAL \$	14,556.88	_____	_____
4. This balance should match Checkbook Balance	\$ 14,056.88	SUBTRACT TOTAL \$ 500.00	

Full Service Banking for Your Home & Business Since 1881