

VAOBA BOARD Meeting
Minutes – November 7, 2016

Eric Evans - President

Pat Hamilton - Secretary

Glen Kirby – Treasurer

Kimberly Pollay - Director

Ed Fincher – Past President

Meeting Called to Order at 7:05 p.m.

Minutes – Ed makes the motion to accept the August 2016 minutes – Kimberly seconds - all in favor – motion carried.

Treasurer – Glen provided the attached reports for the meeting for the months of August, September and October. Ed makes the motion to accept all of the Treasurers Report – Kimberly seconds – all in favor – motion carried.

Education Committee – no report.

Fiber Committee – no report. Eric tells us that the Redneck Mafia will be coming to the show.

Marketing & Membership Committee – no report.

Website Committee – no report.

By Laws Committee – no report.

Show Committee – no report.

OLD BUSINESS -

1- Neonatal Seminar – Glen paid Cheryl Dewitt.

2- Pat will check with Steve Purdy about the VAOBA deal with his insurance company.

NEW BUSINESS -

1- Brian Alfano has resigned from the Board. Ed thinks we should ask Burt Benson and Sue Hamner if they are still interested in serving on the Board. Eric asked how we want to handle replacing Brian. Ed makes the motion that we go ahead and vote to fill the vacant position tonight on the call – Kimberly seconds – all in favor – motion carried.

Burt Benson gets 2 votes – Sue Hamner gets 2 votes and the President breaks the tie by choosing Burt Benson. Eric will contact Burt Benson and let him know that he is on the Board.

2- Eric asks everyone to make phone calls to try and get people to register for the show.

3- Kimberly was at the State Fair for 3 days. She talked to a lot of people about coming to the VAOBA show.

Ed makes a motion to adjourn – Glen seconds – all in favor – motion carried.

Meeting adjourned at 7:45 p.m.

Next Meeting will be Tuesday – December 6, 2016

7:39 PM

Virginia Alpaca Owners & Breeders Assoc.

09/05/16

Reconciliation Detail

Wells Fargo (main), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,851.75
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/10/2016	draft	Bank Charge	X	-76.00	-76.00
Check	08/11/2016	draft	Constant Contact	X	-40.00	-116.00
Check	08/14/2016	1049	Pat Hamilton	X	-1,674.18	-1,790.18
Check	08/14/2016	1048	Kimberly Pollay	X	-39.87	-1,830.05
Total Checks and Payments					-1,830.05	-1,830.05
Deposits and Credits - 5 items						
Check	11/27/2015	draft		X	0.00	0.00
Deposit	08/01/2016			X	169.32	169.32
Deposit	08/05/2016			X	96.80	266.12
Deposit	08/30/2016			X	169.62	435.74
Deposit	09/02/2016			X	906.67	1,342.41
Total Deposits and Credits					1,342.41	1,342.41
Total Cleared Transactions					-487.64	-487.64
Cleared Balance					-487.64	41,364.11
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/22/2016	1041	Neil Padgett		-200.00	-200.00
Check	08/30/2016	draft	AOA		-45.00	-245.00
Total Checks and Payments					-245.00	-245.00
Total Uncleared Transactions					-245.00	-245.00
Register Balance as of 08/31/2016					-732.64	41,119.11
Ending Balance					-732.64	41,119.11

7:45 PM

09/05/16

Virginia Alpaca Owners & Breeders Assoc.
Reconciliation Detail
Wells Fargo (show), Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,081.48
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/22/2016	1346	AOA	X	-100.00	-100.00
Check	08/11/2016	draft	Able Printing	X	-300.00	-400.00
Check	08/11/2016	draft	Able Printing	X	-180.00	-580.00
Check	08/23/2016	draft	Bang Music Inc.	X	-89.08	-669.08
Check	08/24/2016	draft	AOA	X	-57.93	-727.01
Total Checks and Payments					-727.01	-727.01
Total Cleared Transactions					-727.01	-727.01
Cleared Balance					-727.01	8,354.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/30/2016	draft	AOA		-45.00	-45.00
Total Checks and Payments					-45.00	-45.00
Total Uncleared Transactions					-45.00	-45.00
Register Balance as of 08/31/2016					-772.01	8,309.47
Ending Balance					-772.01	8,309.47

Virginia Alpaca Owners & Breeders Assoc.

Reconciliation Detail

Wells Fargo (main), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,364.11
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/08/2016	1050	AlpacaStreet	X	-150.00	-150.00
Check	09/12/2016	draft	Constant Contact	X	-40.00	-190.00
Check	09/13/2016	draft	Bank Charge	X	-76.00	-266.00
Check	09/21/2016	draft	AT Conference	X	-104.59	-370.59
Total Checks and Payments					-370.59	-370.59
Deposits and Credits - 8 items						
Deposit	09/07/2016			X	661.92	661.92
Deposit	09/13/2016			X	369.65	1,031.57
Deposit	09/13/2016			X	1,514.52	2,546.09
Deposit	09/15/2016			X	169.62	2,715.71
Deposit	09/16/2016			X	315.27	3,030.98
Deposit	09/26/2016			X	2,869.00	5,899.98
Deposit	09/29/2016			X	411.77	6,311.75
Deposit	09/30/2016			X	89.03	6,400.78
Total Deposits and Credits					6,400.78	6,400.78
Total Cleared Transactions					6,030.19	6,030.19
Cleared Balance					6,030.19	47,394.30
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/22/2016	1041	Neil Padgett		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 09/30/2016					5,830.19	47,194.30
Ending Balance					5,830.19	47,194.30

8:49 PM

10/02/16

Virginia Alpaca Owners & Breeders Assoc.
Reconciliation Detail
Wells Fargo (show), Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,354.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/30/2016	draft	AOA	X	-45.00	-45.00
Check	09/21/2016	draft	AOA	X	-115.86	-160.86
Total Checks and Payments					-160.86	-160.86
Total Cleared Transactions					-160.86	-160.86
Cleared Balance					-160.86	8,193.61
Register Balance as of 09/30/2016					-160.86	8,193.61
Ending Balance					-160.86	8,193.61

10:00 PM

Virginia Alpaca Owners & Breeders Assoc.

11/05/16

Reconciliation Detail

Wells Fargo (main), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,394.30
Cleared Transactions						
Checks and Payments - 8 items						
Check	10/11/2016	draft	AT Conference	X	-40.00	-40.00
Check	10/12/2016	draft	AT Conference	X	-32.11	-72.11
Check	10/13/2016	draft	Bankcard (authorize...	X	-76.00	-148.11
Check	10/17/2016	1052	Cheryl Dewitt	X	-3,690.30	-3,838.41
Check	10/17/2016	1051	Farm Family Casual...	X	-901.00	-4,739.41
Check	10/17/2016	draft	Godaddy.com	X	-37.34	-4,776.75
Deposit	10/19/2016			X	-25,000.00	-29,776.75
Check	10/19/2016	draft	Post Master	X	-18.80	-29,795.55
Total Checks and Payments					-29,795.55	-29,795.55
Deposits and Credits - 9 items						
Deposit	10/07/2016			X	2,468.22	2,468.22
Deposit	10/11/2016			X	329.54	2,797.76
Deposit	10/13/2016			X	582.07	3,379.83
Deposit	10/14/2016			X	731.60	4,111.43
Deposit	10/17/2016			X	530.00	4,641.43
Deposit	10/18/2016			X	242.15	4,883.58
Deposit	10/20/2016			X	144.55	5,028.13
Deposit	10/26/2016			X	2,280.11	7,308.24
Deposit	11/02/2016			X	891.45	8,199.69
Total Deposits and Credits					8,199.69	8,199.69
Total Cleared Transactions					-21,595.86	-21,595.86
Cleared Balance					-21,595.86	25,798.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/22/2016	1041	Neil Padgett		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 10/31/2016					-21,795.86	25,598.44
New Transactions						
Deposits and Credits - 2 items						
Deposit	11/02/2016				658.00	658.00
Deposit	11/03/2016				1,699.69	2,357.69
Total Deposits and Credits					2,357.69	2,357.69
Total New Transactions					2,357.69	2,357.69
Ending Balance					-19,438.17	27,956.13

10:05 PM

11/05/16

Virginia Alpaca Owners & Breeders Assoc.

Reconciliation Detail

Wells Fargo (show), Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,193.61
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/05/2016	1347	Sue Ives	X	-1,000.00	-1,000.00
Check	10/19/2016	1348	Light Livestock	X	-7,500.00	-8,500.00
Check	10/21/2016	draft	AOA	X	-60.42	-8,560.42
Total Checks and Payments					-8,560.42	-8,560.42
Deposits and Credits - 1 item						
Deposit	10/19/2016			X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					16,439.58	16,439.58
Cleared Balance					16,439.58	24,633.19
Register Balance as of 10/31/2016					16,439.58	24,633.19
Ending Balance					16,439.58	24,633.19
