

# Greater Ohio Showmen's Association

Board Meeting January 26, 2017 Rhodes Center

- I. **Call to order at 10:00 a.m. by Jo Ellen Albanese, President.**  
Pledge of Allegiance delivered by Louie Pilati.
  
- II. **Members present:** Jo Ellen Albanese, David Drake, Doug Guinsler, Randy Kissel, Bill Sterling, Jasmine Otterbacher, Jeff Otterbacher, Russell Clements, Al Bozich, Carmi Kissel-Engler, Lori Freiling, Louie Pilati, Tim Lisko, Brandy Daniels. Absent: Mike Tedrick. Guests: Tod Lindsey, Susie Bush, Amanda Sines.  
**Motion to approve minutes of the December 2016 meeting by Bill Sterling with correction to bowling party day and time under Events & Outings committee report. Second: David Drake. Motion passes.**  
  
**Special Appreciation annual award presented to Tod Lindsey, Department of Agriculture Ride Safety Inspector, for his dedication and on the announcement of his retirement, by Al Bozich.**
  
- III. **Correspondence:** Secretary/treasurer shared a thank you from Debbie Ewer (Mike Sauro's caregiver) and current publications.
  
- IV. **Financial Report:** Secretary/treasurer updated the financials through current deposits and bills paid to date (attached).  
**Motion to approve current financial reports by Lori Freiling. Second: Jasmine Otterbacher. Motion passes.**
  
- V. **New Members: Motion to approve Thom Emler, Dennis Twaddle, Rachel Twaddle, Nick Blois, Brenda & Kevin Wise, Bruce Gotthardt as new members by Russell Clements. Second: Carmi Kissel-Engler. Motion passes.**
  
- VI. **Legislative Report:** Jo Ellen Albanese noted that Government Advantage Group has renewed their contract with the GOSA with no substantive changes. Amanda Sines shared that there were no significant updates to present a new legislative report since the annual meeting. Currently, the assumption is that there were zero gaming violations in 2016, but Amanda will be contacting the Department of Agriculture to clarify. She also reported that the health departments have no interest in pursuing ServSafe training for ALL food handlers, but will keep abreast of any changes through the legislative process. Jeff Otterbacher inquired if it would be of assistance for the GOSA to adopt a more formal "position statement" process on issues as they arise. Amanda will work on this.
  
- VII. **Committee Reports:** Jo Ellen Albanese shared the committee assignment list for 2017 and requested input. It was brought to her attention that there is a question of having a person serve as a trustee or officer and parliamentarian at the same time. Jo Ellen's interpretation of the constitution is that a parliamentarian may also be a trustee on the board, as they provide this knowledge during regular board meetings when issues of order arise. The board agrees with this distinction in words and as a matter of precedent and that no changes to constitution are necessary.
  - A. **Budget & Audit: Motion to extend authority to Brandy Daniels, Secretary/Treasurer to set up a Certificate of Deposit account at Bremen Bank in Pataskala to invest funds from the \$11,000 expired CD from Community Bank by Bill Sterling. Second: Jasmine Otterbacher. Motion passes.**

- B. Convention:** David Drake reported that we are still awaiting the invoice from the OFMA. He added that he sat in on the fire department briefing, and felt that it was very disorganized. His impression is that the State Fire Marshal is not on board with the City of Columbus. Participation was very good for the fair relations seminar. David felt that the GOSA was very organized overall during convention. However, he feels that the executive committee should meet with potential board members before the annual meeting to go over expectations of participation as a trustee. Lori Freiling recommends that this be published in the fall newsletter, to encourage members who want to run to reach out to the board ahead of time for information. Randy Kissel added that those interested in running should come to the pre-convention meeting and even possibly the December board meeting. He also reported that the cornhole tournament was successful, but would like to consider purchasing additional boards and bags, and possibly move the location as well as start registration at 6, even for those who paid ahead because of no-shows. Al Bozich suggested that we organize everyone's roles at the gala more clearly by the pre-convention meeting. Louie Pilati responded that the gala committee will work on this issue and present it at next year's Wednesday night meeting. Louie expressed concern about how games meetings were scheduled at convention. Jo Ellen Albanese reported that the gala drawing, stage work was very difficult to manage. The board discussed several solutions to address in future meetings. Jeff Otterbacher suggested that the GOSA take the lead in organizing and managing the gala events. The board will brainstorm ideas through spring, discuss with the OFMA, and create a plan before the May meeting. Jeff also recommended we streamline the annual meeting items for example, committee reports should be an executive summary of the entire year on their work with a time limit, if possible. He also proposes a "board meeting" before the gala at least a half hour (at the 5 p.m. office closing) to get organized for the evening, and closing the office a half hour to an hour before the annual meeting to gather the board and come together as a group. Finally, Jeff would like purchases for signage and promotion to be of good quality to be used for multiple years. Russell Clements reported that his seminars were very well attended. Bill Sterling noted that he shared concerns of the GOSA at the camping seminar. He also requested that we consider doing away with the pre-convention brochure. Doug Guinsler volunteered to tear tickets at next year's gala. He recommended the GOSA request a meeting with the OFMA to make suggestions on improving the gala. Jo Ellen Albanese will request a meeting in the afternoon, after the February 29 OFMA meeting with a small contingent of GOSA and OFMA members to work on this.
- C. Events & Outings:** Carmi Kissel-Engler reminded everyone about the bowling party, and the Hit the Road party at Mike Tedrick's in Johnstown in March. Bill Sterling reported on the Gibtown luncheon and fishing trip. Jeff Otterbacher inquired about the Jr. GOSA, who can participate, if dues are required, etc. Jasmine Otterbacher replied that there is a \$25 membership fee to be in the Jr. GOSA, and that entitles those members to participate in those events. She will discuss this with her committee and bring a report to the February meeting.
- D. Fall Round Up:** David Drake reported that the fall round up will be at the Elks again.
- E. Membership:** Lori Freiling reported that the Stamp Game was successful, and she has acquired new square sponsors for 2018 convention, as well as she will advertise this with the OFMA ahead of time. The classified board needs a better location in 2018, and needs some PR and planning. Lori also shared that the cruise raffle made \$2,500 (normally \$1,100) because the cruise ticket was donated this year.

- F. Nominating & Awards:** Randy Kissel requested that we set better deadlines on the award nominations so that we can make decisions and get plaques made in a timely manner. He recommends setting spring awards for two days before the February meeting and annual awards for two days before the November meeting.
- G. Publications & Media:**
1. **Newsletter**—January’s newsletter is almost complete. Jo Ellen Albanese requests that we honor Katie’s deadlines for submission.
  2. **Yearbook**—Al Bozich reported on the progress of the 2017 yearbook and inquired for information for various pages.
  3. **Website**—Brandy Daniels shared more information on monetizing the website as well as providing more benefit to membership and advertisers.
- H. Sponsorships:** Bill Sterling challenged the board to find one good sponsor each and bring them to the committee. Jo Ellen Albanese charged the committee with creating more inclusive sponsorship packages and levels.
- I. Tickets:** Jeff Otterbacher reported that tickets are available now for fall round up and 2018 gala are available and being distributed. Russell Clements, Al Bozich, Tim Lisko, Louie Pilati, and David Drake have extra tickets for distributing as needed. Tim Lisko suggested that the ticket committee provide receipts for tickets and for money to help with accountability and tracking. Jo Ellen Albanese recommends to Russell Clements to create a one page sign out sheet rather than multiple pages of receipts. Jeff Otterbacher recommends having a person track the tickets, and another share the data entry part of the position.
- Motion to provide a \$250 prize to the seller of the \$10,000 winning ticket by Randy Kissel. Second: Jeff Otterbacher. Motion passes.**
- J. Trade Shows:** Randy Kissel requests the deposit be paid for the 2018 convention.

## VIII. Old Business

- A. Budget:** Table this item to the February meeting. Item is CLOSED.
- B. Employee Review:** Review will be held at the end of the February meeting.
- C. Statement of Commitment:** Jo Ellen Albanese requested suggestions for changes to this document. The document was reviewed and will be further edited for clarification and readability, as well as a change will be made to the meeting attendance area.
- Motion to amend the Statement of Commitment in the attendance bullet to read: “If I have three (3) absences from the (8) regular board meetings per year, I will be required to submit my resignation from the board of trustees.” by Jeff Otterbacher. Second: Tim Lisko. Motion passes.**
- D. Clarification to Constitution:** Jo Ellen Albanese will work with Jasmine Otterbacher, and encourages everyone on the board to look at the membership requirements of the GOSA and amend the constitution to clarify confusion in this area, as well as other areas of the document. These items will need to be presented to the membership at the 2018 annual meeting for consideration and vote.

## IX. New Business

- A. April Meeting**
- Motion to move the April meeting back to the Rhodes Center by Carmi Kissel-Engler. Second: Louie Pilati. Motion passes.**
- Item is CLOSED.
- B. Board Contact Information:** A list was distributed for board members to update their contact information for a calling list and for the 2018 yearbook.
- Item is CLOSED.

**C. Technology/Software Needs:**

1. **Newsletter**—Jo Ellen Albanese requests the board consider purchasing a laptop dedicated to the newsletter publication.

**Motion to purchase a laptop computer dedicated to publication of the GOSA newsletter by Louie Pilati. Second: Jeff Otterbacher.**

**Motion passes.**

Item is CLOSED.

2. **Secretary/Treasurer**—Brandy Daniels requests the board consider replacing the current GOSA laptop for the secretary/treasurer.

**Motion to purchase a laptop computer for the secretary/treasurer use and files by Carmi Kissel-Engler. Second: Louie Pilati. Motion passes.**

Item is CLOSED.

**D. Gifts for GOSA Volunteers: Motion to provide \$25 gift cards to the three trade show booth assistants by Bill Sterling. Second: Russell Clements. Motion passes.**

Item is CLOSED.

**X. Adjournment**

Next Meeting: February 16, 2017 10 a.m. Rhodes Center.

**Motion to adjourn meeting at 3:40 p.m. by David Drake.**

**Second: Lori Freiling. Motion passes.**

1:45 PM  
01/25/17  
Cash Basis

Greater Ohio Showmen's Association  
**Balance Sheet**  
As of January 25, 2017

	<u>Jan 25, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund	58,470.31
Legislative Fund	14,419.93
PayPal	621.08
<b>Savings Designated Funds</b>	
GOSA 75th Anniversary	750.00
Life Memberships	12,000.01
Mike Callif Youth Fund	1,000.00
Outings & Events	2,615.15
<b>Total Savings Designated Funds</b>	<u>16,365.16</u>
<b>Scholarship Money Market Accts.</b>	
Rupert Otterbacher Memorial	38,670.73
Sonny Kissel Memorial	43,447.12
<b>Total Scholarship Money Market Accts.</b>	<u>82,117.85</u>
<b>Total Checking/Savings</b>	<u>171,994.33</u>
<b>Total Current Assets</b>	171,994.33
<b>Other Assets</b>	
CD - Horse Scholarship	11,000.00
CD - Lifetime Membership	52,500.00
CD - Memorial Fund	25,000.00
CD - Scholarship Fund	25,000.00
<b>Total Other Assets</b>	<u>113,500.00</u>
<b>TOTAL ASSETS</b>	<u><b>285,494.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	285,494.33

**Greater Ohio Showmen's Association**  
**Profit & Loss Detail**  
**December 2016**

Type	Date	Num	Name	Memo	Clr	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>General Income</b>						
<b>Individual Donations</b>						
Deposit	12/01/2016	2345		Jerry Otterbacher & Andy Pocock		40.00
Total Individual Donations						40.00
<b>Interest Income</b>						
Deposit	12/31/2016			Interest		0.01
Total Interest Income						0.01
<b>Membership Dues</b>						
Sales Receipt	12/01/2016	2016-168	Bohlander, Gary			100.00
Sales Receipt	12/01/2016	2016-169	Rawlins, Kelly			100.00
Sales Receipt	12/01/2016	2016-170	BrownCounty			100.00
Sales Receipt	12/01/2016	2016-173	Sobler, Lucas			100.00
Sales Receipt	12/01/2016	2016-174	German, Doug			100.00
Sales Receipt	12/01/2016	2016-175	Wagner, Robert			100.00
Sales Receipt	12/01/2016	2016-176	Newlon, Frank			100.00
Sales Receipt	12/01/2016	2016-178	Jelinek, Suzanne			100.00
Sales Receipt	12/01/2016	2016-179	Lisko, Timothy			100.00
Sales Receipt	12/01/2016	2016-180	Otterbacher, Jim			100.00
Credit Memo	12/01/2016	2016-053	Otterbacher, Jim	Dues Paid via OFMA and Individual		-100.00
Sales Receipt	12/01/2016	2016-181	Young, Terry			100.00
Sales Receipt	12/01/2016	2016-183	Connell, Karen			100.00
Sales Receipt	12/01/2016	2016-184	Wurst, Andy			100.00
Sales Receipt	12/01/2016	2016-185	Anderson, Shane			100.00
Sales Receipt	12/14/2016	2016-187	Stanley, Vera			100.00
Sales Receipt	12/14/2016	2016-188	Bailey, Betty			40.00
Sales Receipt	12/14/2016	2016-189	Kline, Earl			40.00
Sales Receipt	12/14/2016	2016-190	Gercar, Jeannie			100.00
Sales Receipt	12/14/2016	2016-191	Kolassa, Scott			100.00
Sales Receipt	12/14/2016	2016-192	Swain, Charles			40.00
Sales Receipt	12/14/2016	2016-193	Guinsler, Beverly			100.00
Sales Receipt	12/14/2016	2016-195	Loeser, Michael			100.00
Sales Receipt	12/14/2016	2016-196	Reichelderfer, David			100.00
Sales Receipt	12/14/2016	2016-197	Plizga, Bonnie			100.00
Sales Receipt	12/14/2016	2016-200	RossCounty			100.00
Sales Receipt	12/14/2016	2016-201	Prowant, Anissa			50.00
Sales Receipt	12/14/2016	2016-202	Berk			100.00
Sales Receipt	12/14/2016	2016-203	Prowant, Jeff			100.00
Sales Receipt	12/14/2016	2016-204	Gradwohl, John			100.00
Sales Receipt	12/14/2016	2016-205	Minshall, Jessica			100.00
Sales Receipt	12/14/2016	2016-206	Miller, Paul			100.00
Sales Receipt	12/19/2016	2016-208	Puglisi, Ron			100.00
Sales Receipt	12/19/2016	2016-209	Merritt, Bill			100.00
Sales Receipt	12/19/2016	2016-210	Cappella, Matt			1,000.00
Sales Receipt	12/19/2016	2016-211	Otterbacher, Marguerite			100.00
Sales Receipt	12/19/2016	2016-212	FultonCounty			100.00

11:26 AM

01/19/17

Accrual Basis

## Greater Ohio Showmen's Association Profit & Loss Detail December 2016

Type	Date	Num	Name	Memo	Clr	Amount
Sales Receipt	12/19/2016	2016-213	Lisko, Richard			100.00
Sales Receipt	12/19/2016	2016-214	Lisko, RJ			100.00
Sales Receipt	12/19/2016	2016-215	Cox, Don			40.00
Sales Receipt	12/28/2016	2016-217	Cox, Stacy			100.00
Sales Receipt	12/28/2016	2016-218	Duncan, Joyce			100.00
Sales Receipt	12/28/2016	2016-219	Carter, Clyde			100.00
Sales Receipt	12/28/2016	2016-220	Chicketti, Ed			100.00
Sales Receipt	12/28/2016	2016-221	Chicketti, Karen			50.00
Sales Receipt	12/28/2016	2016-222	Zaker, Cindy			100.00
Sales Receipt	12/28/2016	2016-224	Oechsle, Paul			40.00
Sales Receipt	12/28/2016	2016-225	Duda, Amy			100.00
Sales Receipt	12/28/2016	2016-226	Redmond, Katie			100.00
Sales Receipt	12/28/2016	2016-227	Molnar, James			100.00
Sales Receipt	12/28/2016	2016-228	Blackledge, Bart			100.00
Sales Receipt	12/28/2016	2016-229	Lucice			100.00
Sales Receipt	12/28/2016	2016-230	Hassinger, Barry			100.00
Sales Receipt	12/28/2016	2016-231	Gucik, Ted			100.00
Sales Receipt	12/28/2016	2016-232	Bates, Joe			100.00
Sales Receipt	12/28/2016	2016-233	Westfall, Bruce			100.00
Sales Receipt	12/28/2016	2016-234	Gotthardt, Bruce			40.00
Sales Receipt	12/28/2016	2016-235	DiRusso, Archie			100.00
Sales Receipt	12/28/2016	2016-237	Brewer, David			100.00
Sales Receipt	12/28/2016	2016-238	Hejduk, Jeremy			100.00
Sales Receipt	12/28/2016	2016-239	Burton, Benjamin			100.00
Sales Receipt	12/28/2016	2016-240	Peck, Gregory			100.00
Total Membership Dues						6,440.00
<b>Vacation Raffle</b>						
Deposit	12/19/2016	\$100 Cash		Al Bozich		100.00
Deposit	12/19/2016	\$430 Cash		Jasmine Otterbacher		430.00
Total Vacation Raffle						530.00
Total General Income						7,010.01
<b>Program Services Income</b>						
<b>Gala Super Raffle (OFMA)</b>						
Deposit	12/19/2016	\$500 Cash		Jeff Otterbacher		500.00
Deposit	12/19/2016	\$500 Cash		Al Bozich		500.00
Deposit	12/19/2016	\$200 Cash		Doug Guinsler		200.00
Deposit	12/19/2016	\$500 Cash		Jasmine Otterbacher		500.00
Deposit	12/19/2016	\$300 Cash		JoEllen Albanese		300.00
Total Gala Super Raffle (OFMA)						2,000.00
<b>Interest (Kissel Scholarship)</b>						
Deposit	12/31/2016			Interest		0.43
Deposit	12/31/2016			Interest		2.55
Total Interest (Kissel Scholarship)						2.98
<b>Interest (Otterbacher Scholar)</b>						

**Greater Ohio Showmen's Association**  
**Profit & Loss Detail**  
**December 2016**

Type	Date	Num	Name	Memo	Clr	Amount
Deposit	12/31/2016			Interest		0.43
Total Interest (Otterbacher Scholar)						0.43
<b>Newsletter Advertising</b>						
Invoice	12/12/2016	2016-054	Berk	2016/2017 Newsletter Advertising, 6 Issues ...		330.00
Invoice	12/12/2016	2016-055	Swartz, Jeff	2016/2017 Newsletter Advertising, 6 Issues ...		330.00
Invoice	12/12/2016	2016-056	Dannemiller, James	2016/2017 Newsletter Advertising, 6 Issues ...		330.00
Invoice	12/12/2016	2016-057	AtlanticFoods	2016/2017 Newsletter Advertising, 6 Issues ...		510.00
Credit Memo	12/28/2016	2016-058	AtlanticFoods			-76.50
Credit Memo	12/28/2016	2016-059	Swartz, Jeff			-49.50
Credit Memo	12/28/2016	2016-060	Dannemiller, James			-49.50
Total Newsletter Advertising						1,324.50
<b>Scholarship Donations</b>						
Deposit	12/14/2016	2775	M Kolassa	IMO Sy Kolassa		1,000.00
Deposit	12/19/2016	1400	P Byrd	IMO Lois Gallapoo		200.00
Deposit	12/19/2016	\$200 Cash	P Otterbacher	IMO Fred Pope		200.00
Deposit	12/19/2016	\$100 Cash	P Otterbacher	IMO Sharon Mowry		100.00
Deposit	12/19/2016	1412	J Otterbacher	IMO Sy Kolassa		100.00
Deposit	12/19/2016	1411	J Otterbacher	IMO Sharon Mowry		100.00
Deposit	12/19/2016	1410	J Otterbacher	IMO Mike Callif		100.00
Total Scholarship Donations						1,800.00
<b>Survival Kits (Legislative)</b>						
Deposit	12/19/2016	\$770 Cash		Fairfield County		770.00
Total Survival Kits (Legislative)						770.00
<b>Yankee Candle (Events/Outings)</b>						
Deposit	12/01/2016	827654		Sales		79.20
Total Yankee Candle (Events/Outings)						79.20
<b>Yearbook</b>						
Sales Receipt	12/01/2016	2016-171	Bates, Geary			300.00
Sales Receipt	12/01/2016	2016-172	Moffett, George	Discounted for 2016		100.00
Sales Receipt	12/01/2016	2016-174	German, Doug			6.00
Sales Receipt	12/01/2016	2016-177	Haas			125.00
Sales Receipt	12/01/2016	2016-180	Otterbacher, Jim			200.00
Sales Receipt	12/01/2016	2016-182	Connell, Stanley			200.00
Sales Receipt	12/01/2016	2016-182	Connell, Stanley			15.00
Sales Receipt	12/01/2016	2016-183	Connell, Karen			12.00
Sales Receipt	12/01/2016	2016-184	Wurst, Andy			200.00
Sales Receipt	12/01/2016	2016-184	Wurst, Andy			3.00
Sales Receipt	12/12/2016	2016-186	RioSyrup			65.00
Sales Receipt	12/14/2016	2016-190	Gercar, Jeannie			9.00
Sales Receipt	12/14/2016	2016-193	Guinsler, Beverly			9.00
Sales Receipt	12/14/2016	2016-194	Guinsler, Doug			200.00
Sales Receipt	12/14/2016	2016-198	Pilati, John			200.00
Sales Receipt	12/14/2016	2016-199	Prowant, Jeff			200.00
Sales Receipt	12/19/2016	2016-207	Sterling, William			35.00



## Greater Ohio Showmen's Association Profit & Loss Detail December 2016

Type	Date	Num	Name	Memo	Clr	Amount
Sales Receipt	12/19/2016	2016-211	Otterbacher, Marguerite			3.00
Sales Receipt	12/28/2016	2016-216	Cox, Charles			200.00
Sales Receipt	12/28/2016	2016-222	Zaker, Cindy			12.00
Sales Receipt	12/28/2016	2016-223	Prowant, William			200.00
Sales Receipt	12/28/2016	2016-225	Duda, Amy			300.00
Sales Receipt	12/28/2016	2016-225	Duda, Amy			18.00
Sales Receipt	12/28/2016	2016-227	Molnar, James			200.00
Sales Receipt	12/28/2016	2016-227	Molnar, James			24.00
Sales Receipt	12/28/2016	2016-228	Blackledge, Bart			12.00
Sales Receipt	12/28/2016	2016-229	Lucce			200.00
Sales Receipt	12/28/2016	2016-230	Hassinger, Barry			12.00
Sales Receipt	12/28/2016	2016-231	Gucik, Ted			100.00
Sales Receipt	12/28/2016	2016-231	Gucik, Ted			6.00
Sales Receipt	12/28/2016	2016-232	Bates, Joe			12.00
Sales Receipt	12/28/2016	2016-233	Westfall, Bruce			200.00
Sales Receipt	12/28/2016	2016-236	ShelbyCounty			125.00
Sales Receipt	12/28/2016	2016-219	Carter, Clyde			3.00
Total Yearbook						3,506.00
Total Program Services Income						9,483.11
Total Income						16,493.12
Gross Profit						16,493.12
<b>Expense</b>						
<b>General Expenses</b>						
<b>Administrative Expenses</b>						
<b>Accounting Services</b>						
Check	12/15/2016		HWOM	Research on Dues/Lobby Expenses		180.00
Total Accounting Services						180.00
<b>Bank Service Charges</b>						
Deposit	12/14/2016			Reversed Fee 11/15/16		-50.80
Total Bank Service Charges						-50.80
<b>Cellular Phone Service</b>						
Bill	12/05/2016		Verizon	December 2016		56.66
Total Cellular Phone Service						56.66
<b>Office Supplies</b>						
Check	12/02/2016	Card	OfficeMax	Envelopes, Member Cards, Ink		231.97
Check	12/05/2016	Card	OfficeMax	Envelopes Correction		6.50
Check	12/21/2016	Card	OfficeMax	Envelopes for Annual Meeting Notification		64.98
Total Office Supplies						303.45
<b>Postage &amp; Mailing</b>						
Check	12/01/2016	Card	UPS	Shipping Yankee Candle		91.52

**Greater Ohio Showmen's Association**  
**Profit & Loss Detail**  
**December 2016**

Type	Date	Num	Name	Memo	Clr	Amount
Check	12/06/2016	Card	USPS	Stamps		236.36
Check	12/21/2016	Card	Post Office	Mail Annual Meeting Notifications		94.00
Total Postage & Mailing						421.88
<b>Secretary &amp; Treasurer Services</b>						
Bill	12/05/2016		Brandy Daniels	November 2016		1,000.00
Total Secretary & Treasurer Services						1,000.00
Total Administrative Expenses						1,911.19
<b>Operational Expenses</b>						
<b>Board Meetings</b>						
Check	12/19/2016	BP	Catering by Cox	Lunch for May--Reissued Check		334.80
Check	12/19/2016	BP	Catering by Cox	Lunch for December		334.80
Total Board Meetings						669.60
<b>Storage &amp; Preservation</b>						
Bill	12/01/2016		Public Storage	December 2016		104.53
Total Storage & Preservation						104.53
Total Operational Expenses						774.13
Total General Expenses						2,685.32
<b>Program Services Expenses</b>						
<b>Convention (OFMA)</b>						
Check	12/14/2016	Card	American Colorscans	Showmen's Banner Stand		359.00
Deposit	12/19/2016	1413		Jeff Otterbacher Table Sponsorship		-100.00
General Journal	12/19/2016	2015-011BD		Banner Stand, American ColorScans		459.00
General Journal	12/19/2016	2015-011BD		Donation from Bates for Banner Stand		-459.00
Total Convention (OFMA)						259.00
<b>Life Event (Sunshine Fund)</b>						
Check	12/01/2016	Card	Keifer Florist	Irene Buxton		66.43
Total Life Event (Sunshine Fund)						66.43
<b>Lobbying Services</b>						
Bill	12/05/2016		Government Advantage Group	December 2016		800.00
Total Lobbying Services						800.00
<b>Newsletter</b>						
Check	12/23/2016	Card	OfficeMax	December 2016 Newsletter Prints		250.00
Check	12/28/2016	Card	Post Office	Mail Printed Newsletters		16.02
Total Newsletter						266.02
<b>Trade Show Booth</b>						
Check	12/15/2016	2859	R Kissel	OFEA Raffle Donation (Best Buy)		135.22

11:26 AM

01/19/17

Accrual Basis

Greater Ohio Showmen's Association  
**Profit & Loss Detail**  
December 2016

Type	Date	Num	Name	Memo	Clr	Amount
			Total Trade Show Booth			<u>135.22</u>
			Total Program Services Expenses			<u>1,526.67</u>
			Total Expense			<u>4,211.99</u>
			Net Ordinary Income			<u>12,281.13</u>
			<b>Net Income</b>			<u><u>12,281.13</u></u>