

Board/Business/Financial Meeting Agenda
Tuesday September 20 , 2011 7:30am
NOTE DATE (DUE TO TAX RETURN ISSUE)
Willowstone Subway

Call meeting to order

Discussion, approval of the August 16, 2011 Board/Member/Business minutes.

Discussion, approval of General Fund Profit and Loss YTD ~ Cash on Hand= \$ 12557.52

Gambling

- Discussion, approval of copies of the following gambling documents (will be attached to the minutes of this meeting).
 - Gambling Claims, dated September 20, 2011
 - Tax Return, Schedules B, C, E, F for August 2011
 - Physical and perpetual inventory for August 2011
 - Check register, bank statements and bank reconciliations for August 2011
- Site updates
- approval of EFT withdrawals for invoices to be paid to 3 Diamond and Pull Tabs Plus
- Donations
- Other

Old Business

- Accounting methods follow up
- Golf Committee
- Other

New Business

- Snowbowl
- Other

Other

Next meeting ~When? Where?