

Submitted for approval:

BR Financial Meeting
Saturday, May 30, 2009
6:00pm
Hedrick Summit 2 East Lounge

The meeting was called to order 6:15 p.m.

Old Business

- Current funds were reported by Andrew Kreitz to be approximately \$100 in checking and \$2500 in savings.
- Andrew also reported that a check for about 5750 from the Walid Shoebat Foundation had been cashed and would be available in the checking account on June 4th.
- Andrew Kreitz also presented the following outstanding bills to be approved for reimbursements:
 - 1) Receipts for Advertising: \$158.73 and \$302.68-to be reimbursed to Andrew.
 - 2) Receipt for Printing Costs: about \$50.00-this amount was paid to Kelly Bowers, who made the original purchase, and needs to be reimbursed to Andrew.
 - 3) A request for reimbursement to Andrew for covering the cost of the Royce hall venue (~\$5750) while the club funds were unavailable. A copy of the original check to the Events office will be made available to the treasurer.
 - 4) Security costs for the Walid Shoebat event are currently being determined by UCPD and the final amount will be made available. The current estimate is \$1550.00.
- Andrew confirmed that all bank statements would be made available to the treasurer, Geoff Schneider, as well as all unpaid bills. Also, the contracts with the Walid Shoebat Foundation will be made available for the treasury records.

New Business

- Liese Mondorf presented an update about the status of the club's website. The current estimate is \$1000 and the consensus was to allocate this amount to the

website.

- Matthew Miller presented his financial needs for summer and fall recruitment. The purchase of books, tabling supplies and club t-shirts was discussed. The club decided to postpone the purchase of books and supplies and allocated a maximum of \$800 to the t-shirt design and purchase.
- Financing of social events was discussed and it was determined that Nancy Nuptong would be allocated a budget of \$500 from current funds.
- Robert Reynolds suggested that the club's account be relocated from the University Credit Union to a more convenient banking firm. It is was agreed that this issue will be further researched and discussed.
- Andrew and Geoff will arrange for a separate meeting to transfer the accounts over to the new treasurer.

The Meeting was adjourned at 7:00 pm.

Stephen Crisafulli

Stephen Crisafulli, Secretary