

**Golden Spread Emmaus Board**  
**Oct. 19, 2006**  
**Polk Street UMC**  
**Amarillo, Texas**

The meeting of the Golden Spread Emmaus Board was called to order by Rodger Hudson and opened with prayer by Elven Corder. Attending the meeting were Randy O'Neal, Karen Boroughs, Eddie Boydston, Louise Hudson, Bill Jacobs, Melanie Kirkland, David Dzik, Philip Filsouf, Gary Johnson, Greg Lusk, Ronnie Hudson, Elven Corder, Rodger Hudson and Jim Wilhite.

The minutes were reviewed and after correction and being moved and seconded were approved.

David Dzik reviewed the financial reports and after being moved and seconded were accepted as written. The fee was also discussed and determined to remain at \$175 per person even though the cost of the weekend has increased to over \$10,000.

Walk 192 Jim reported having a great walk.

Walk 193 Karen and Louise reported to be in good shape only needing someone to do closing.

Walk 194 Martha will be the inside board representative.

Walk 195 Bill Jacobs reported that the team selection list has been sent to the Tracy Byrd the LD.

Greg reminded the group that his term is expiring on the board and someone needs to take his job of leading candlelight.

There continues to be openings to host communities in 2007. We need everyone to signup.

A motion was also made, seconded and approved to allow Kairos Outside a coin drop fundraiser.

The meeting was closed with prayer.

Respectfully Submitted,

Jim Wilhite

**Golden Spread Emmaus  
Balance Sheet  
As of September 30, 2006**

Sep 30, 06

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Cash - ANB 2,113.65

**Total Checking/Savings** 2,113.65

**Other Current Assets**

**1100 · Certificates of Deposit**

1102 · FSB - CD #5904 5,103.81

1103 · FSB - CD #350 21,068.37

**Total 1100 · Certificates of Deposit** 26,172.18

1300 · Petty Cash 200.00

**Total Other Current Assets** 26,372.18

**Total Current Assets** 28,485.83

**TOTAL ASSETS** 28,485.83

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2000 · Prepaid - Men 9,730.00

2100 · Prepaid - Women 7,735.00

2200 · Reserved For Kairos 435.15

2300 · Reserved For Chrysalis 2,841.75

2400 · Reserved For Missions 2,973.28

2500 · Reserved For Scholarsh... 2,048.67

**Total Other Current Liabilities** 25,763.85

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**Equity**

3900 · Retained Earnings 3,349.77

Net Income -627.79

**Total Equity** 2,721.98

**TOTAL LIABILITIES & EQUITY** 28,485.83

**Golden Spread Emmaus  
Profit & Loss**

January through September 2006

	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4000 · Team Fees	0.00	3,950.00	3,925.00	0.00	4,550.00	4,200.00	0.00	0.00	4,375.00	21000.00
4100 · Pilgrim Fees	0.00	5,175.00	5,400.00	0.00	6,000.00	5,575.00	0.00	0.00	6,200.00	28350.00
4200 · Book Table (Net of Expense)	0.00	63.00	-19.67	0.00	0.00	262.00	0.00	0.00	451.78	757.11
<b>Total Income</b>	0.00	9,188.00	9,305.33	0.00	10550.00	10037.00	0.00	0.00	11026.78	50107.11
<b>Expense</b>										
6000 · Room & Board	0.00	8,670.00	9,563.00	0.00	9,063.00	9,210.00	0.00	0.00	9,628.00	46134.00
6100 · Rental - Conference Room/E...	0.00	530.00	530.00	0.00	530.00	410.00	0.00	0.00	500.00	2,500.00
6200 · Copies	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00	3.30
6300 · Supplies	0.00	950.67	433.14	608.37	27.00	102.50	472.25	116.10	482.34	3,192.37
6400 · Petty Cash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Upper Room Fees	0.00	0.00	0.00	710.00	0.00	720.00	0.00	0.00	370.00	1,800.00
6700 · Babysitting	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	900.00
<b>Total Expense</b>	100.00	10250.67	10626.14	1,418.37	9,723.30	10542.50	572.25	216.10	11080.34	54529.67
<b>Net Ordinary Income</b>	-100.00	-1,062.67	-1,320.81	-1,418.37	826.70	-505.50	-572.25	-216.10	-53.56	-4,422.56
<b>Other Income/Expense</b>										
<b>Other Income</b>										
8000 · Interest Income	20.03	25.98	20.84	35.07	25.36	32.85	502.38	17.73	24.05	704.29
8100 · Candlelight Offering	0.00	240.80	274.99	0.00	461.71	336.00	0.00	0.00	286.92	1,600.42
8200 · Community Offering	248.32	184.00	348.11	178.61	379.15	438.48	286.64	185.60	97.10	2,346.01
8400 · Newsletter (Net of Expense)	10.00	0.00	10.00	0.00	5.00	0.00	0.00	20.00	20.00	65.00
8500 · Nametags (Net of Expense)	0.00	24.00	-4.00	-7.00	0.00	0.00	0.00	6.00	0.00	19.00
<b>Total Other Income</b>	278.35	474.78	649.94	206.68	871.22	807.33	789.02	229.33	428.07	4,734.72
<b>Other Expense</b>										
9300 · Postage	101.96	131.85	89.04	184.93	159.13	82.41	-80.00	86.00	184.63	939.95
<b>Total Other Expense</b>	101.96	131.85	89.04	184.93	159.13	82.41	-80.00	86.00	184.63	939.95
<b>Net Other Income</b>	176.39	342.93	560.90	21.75	712.09	724.92	869.02	143.33	243.44	3,794.77
<b>Net Income</b>	<u>76.39</u>	<u>-719.74</u>	<u>-759.91</u>	<u>-1,396.62</u>	<u>1,538.79</u>	<u>219.42</u>	<u>296.77</u>	<u>-72.77</u>	<u>189.88</u>	<u>-627.79</u>