

**EMMAUS BOARD MEETING
DECEMBER 4, 2008
SOUTHWEST BAPTIST CHURCH
AMARILLO, TEXAS**

MEMBERS PRESENT: Ronnie Hudson, Rex Coleman, Philip Filsouf, Bruce Barrick, David Dzik, Randy O'Neal, Jeff Roller, Lisa Crossman, Pam Lopez, Jill Allen, Kay Montgomery and Debby Murphy.

FUTURE BOARD MEMBERS VISITING:

Roger Radney
Margie Cathey
Andy Dorsey
Lila Vars

OPENING PRAYER: Ronnie Hudson.

TREASURER'S REPORT:

Given by David Dzik. Also had copy of Tax papers.
MOTION TO APPROVE MADE BY: Randy O'Neal.
SECONDED BY: Rex Coleman

READING AND APPROVAL OF MINUTES:

MOTION TO ACCEPT BY: Bruce Barrick.
SECONDED BY: Randy O'Neal.

WALK REPORTS:

#206 REPORT: Rex Coleman.

All went great. Time didn't allow for sponsor's training. It needs to be in the schedule, though. Suggested having closing a bit later and work the training in before. Also suggested putting up a temporary accordion wall for closing.
Also discussed the outside team paying.
During Candlelight, a couple women tripped on the stairs. Need to make sure team is on bottom step so the people will walk around the edge of the stage and not run into it.
Service sheets - when to hand out and pick up was confusing.

#207 REPORT: Lisa will be Board Rep in January. Has a full team. Everything is going good. Will have a meeting Jan. 10th.

GENERAL TOPICS:

Need to purchase candles powered by batteries. \$3.10 each plus batteries, around \$5.00.

Jeff Roller made motion to purchase 200 7" candles with batteries.

Motion seconded by Jill Allen and Randy O'Neal.

Discussion on luminaries.

Will have a wheelchair by January. Bruce Barrick offered standard wheelchair to be able to have a second one.

Discussion was had on committee chairs and duties.

January training for May and June walks.

Discussion had on KAIROS Outside providing the meal for Community and charging a price for a fund-raiser.

Discussion had on walk dates and Community dates for 2009. Book January and March.

Board opening for one year term.

Newsletter discussion: Instead of putting newsletter in closing packet, put a sheet to sign up for it and save cost on printing.

CLOSING PRAYER BY: Roger Radney

Golden Spread Emmaus
Balance Sheet
As of November 30, 2008

	<u>Nov 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - ANB	3,062.51
Total Checking/Savings	3,062.51
Other Current Assets	
1100 · Certificates of Deposit	
1103 · FSB - CD #350	10,366.18
Total 1100 · Certificates of Deposit	10,366.18
1300 · Petty Cash	200.00
Total Other Current Assets	10,566.18
Total Current Assets	13,628.69
TOTAL ASSETS	<u>13,628.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Prepaid - Men	5,345.00
2100 · Prepaid - Women	4,330.00
2150 · Prepaid - Team Fees	175.00
2200 · Reserved For Kairos	435.15
2300 · Reserved For Chrysalis	4,208.37
2400 · Reserved For Missions	4,530.86
2500 · Reserved For Scholarsh...	2,881.04
Total Other Current Liabilities	21,905.42
Total Current Liabilities	21,905.42
Total Liabilities	21,905.42
Equity	
3900 · Retained Earnings	-516.19
Net Income	-7,760.54
Total Equity	-8,276.73
TOTAL LIABILITIES & EQUITY	<u>13,628.69</u>

Golden Spread Ermaus

Profit & Loss

January through November 2008

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	TOTAL
Ordinary Income/Expense												
Income												
4000 · Team Fees	0.00	4,717.00	4,250.00	0.00	4,725.00	0.00	0.00	0.00	4,025.00	4,375.00	4,375.00	26,467.00
4100 · Pilgrim Fees	0.00	5,950.00	6,300.00	0.00	6,125.00	0.00	0.00	0.00	5,950.00	4,725.00	5,250.00	34,300.00
4200 · Book Table (Net of Expense)	0.00	511.90	176.00	-1,320.66	-0.47	0.00	0.00	0.00	139.38	237.91	-281.95	-537.89
Total Income	0.00	11,178.90	10,726.00	-1,320.66	10,849.53	0.00	0.00	0.00	10,114.38	9,337.91	9,343.05	60,229.11
Expense												
6000 · Room & Board	0.00	10,097.00	11,149.60	-8.00	11,115.00	0.00	0.00	0.00	9,420.55	8,424.00	9,053.00	59,251.15
6100 · Rental - Conference Room/Equ...	0.00	497.00	530.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
6300 · Supplies	30.04	135.36	38.73	0.00	2,331.63	1,698.43	210.48	52.98	247.38	3,005.45	329.24	8,079.72
6500 · Upper Room Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00
6700 · Babysitting	0.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	115.00
6800 · Insurance	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
Total Expense	1,400.04	10,779.36	11,738.33	-8.00	13,943.63	1,698.43	210.48	52.98	9,667.93	11,474.45	11,342.24	72,299.87
Net Ordinary Income	-1,400.04	399.54	-1,012.33	-1,312.66	-3,094.10	-1,698.43	-210.48	-52.98	446.45	-2,136.54	-1,999.19	-12,070.76
Other Income/Expense												
Other Income												
8000 · Interest Income	98.96	9.13	20.54	88.15	2.11	1.24	46.65	1.28	1.83	47.74	1.51	319.14
8100 · Candlelight Offering	0.00	340.80	476.80	0.00	616.00	0.00	0.00	0.00	253.60	671.01	170.40	2,528.61
8200 · Community Offering	348.80	142.40	302.40	190.40	226.29	0.00	228.00	251.20	0.00	873.60	0.00	2,363.09
8300 · Mission Donations	0.00	0.00	0.00	375.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	875.00
8400 · Newsletter (Net of Expense)	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
8500 · Nametags (Net of Expense)	0.00	0.00	23.42	10.20	9.00	0.00	0.00	4.00	2.00	7.00	0.00	55.62
Total Other Income	447.76	492.33	838.16	663.75	853.40	1.24	774.65	256.48	257.43	1,399.35	171.91	6,156.46
Other Expense												
9300 · Postage	58.68	183.24	58.33	17.52	0.00	133.98	112.85	51.00	134.40	86.24	0.00	836.24
9600 · Bank Charges	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
9900 · Miscellaneous Donations	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Other Expense	58.68	183.24	68.33	17.52	1,000.00	133.98	112.85	51.00	134.40	86.24	0.00	1,846.24
Net Other Income	389.08	309.09	769.83	646.23	-146.60	-132.74	661.80	205.48	123.03	1,313.11	171.91	4,310.22
Net Income	-1,010.96	708.63	-242.50	-666.43	-3,240.70	-1,831.17	451.32	152.50	569.48	-823.43	-1,827.28	-7,760.54