

EMMAUS BOARD MEETING
March 4, 2010
Family Life Fellowship - Amarillo

Members present: Jeff Roller, Bruce Barrick, Lisa Crossman, Lila Vars, Paula O'Neal, Marvin Mode, Kenna Borum, Arnold Stork, Jeff Beasley, David Dzik, Shana Obermiller and Debby Murphy.

Jeff Beasley - opening prayer.

David Dzik went over Financial Report. Clark Scholarship is \$736.00. Suggestion made to come up with an abbreviated summary in order to show Community.

Motion to approve by: Jeff Roller. Seconded by Lila Vars.

December Minutes: Brice Barrick made motion to approve; Arnold Stork seconded. Minutes approved.

Walk Reports:

#213 Walk: Report by Lila Vars & Lisa Crossman: Great time! Good idea to have 2 reps. Did not have a music director until the very last meeting! Full group of pilgrims. Suggestion made to give Daniel, the cook, the money for the team meal Thursday night and not to wait, hopefully to dispel any discrepancy regarding the payment for the amount of people.

#214 Walk: Report by Jeff Beasley: Arnold Stork will not be able to work as inside Board Rep. Need to get a new one.

#215 Walk: Carolyn Hurt is home sick.

General Topics:

Carleen Alderman sent email regarding: Sat. Oct. 16, 2010 - Leadership Training in Tucumcari, New Mexico.

Candlelight and Pilgrim Development and Chrysalis Liason positions are still open.

Discussion was had regarding maybe having Candlelight in the SOS building in order to hold larger group. Chairs are available. The gym is large. Several people complained about not being able to hear and also having to stand outside the wall of the chapel.

Torch was discussed. Bruce Barrick explained this organization. They wanted our support, but are not under the Upper Room.

Jeff Roller to research new sound system equipment.

Bruce Barrick suggested having the Community Spiritual Director do the commissioning service for the Walk instead of the Spiritual Director of the Walk itself, so they can be commissioned along with the other Walk members.

Discussed churches to host Community Meetings.

Committee Reports:

Team Selection: Bruce Barrick reported all is good.

Jeff Roller suggested putting the new introduction CD from the Upper Room on our Golden Spread Website.

Shannon reminded us there is a Chrysalis coming up March 18-21st.

Bruce Barrick closed with prayer.

**Golden Spread Emmaus
Balance Sheet
As of December 31, 2009**

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - ANB	6,381.50
Total Checking/Savings	<u>6,381.50</u>
Total Current Assets	<u>6,381.50</u>
TOTAL ASSETS	<u>6,381.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Prepaid - Men	3,870.00
2100 · Prepaid - Women	4,300.00
2150 · Prepaid - Team Fees	1,450.00
2200 · Reserved For Kairos	435.15
2300 · Reserved For Chrysalis	3,607.25
2400 · Reserved For Missions	4,969.96
2500 · Reserved For Scholarships	3,000.08
2550 · Reserved for Clark Scholars...	736.00
Total Other Current Liabilities	<u>22,368.44</u>
Total Current Liabilities	22,368.44
Total Liabilities	22,368.44
Equity	
3900 · Retained Earnings	-8,475.92
Net Income	-7,511.02
Total Equity	-15,986.94
TOTAL LIABILITIES & EQUITY	<u>6,381.50</u>

Golden Splead Emmaus
Profit & Loss

January through December 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL
Ordinary Income/Expense													
Income													
4000 · Team Fees	4,375.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00	0.00	4,200.00	4,550.00	4,550.00	0.00	27,125.00
4100 · Pilgrim Fees	6,300.00	0.00	0.00	0.00	5,250.00	6,300.00	0.00	0.00	5,250.00	6,650.00	5,775.00	0.00	35,525.00
4200 · Book Table (Net of Expen...	188.94	-226.40	0.00	0.00	11.45	219.94	-223.78	0.00	0.21	410.82	-282.86	-90.91	7.41
Total Income	10,863.94	-226.40	0.00	0.00	9,986.45	11,244.94	-223.78	0.00	9,450.21	11,610.82	10,042.14	-90.91	62,657.41
Expense													
6000 · Room & Board	9,939.00	0.00	0.00	0.00	9,270.00	10,152.00	0.00	0.00	8,812.00	10,381.00	9,446.00	0.00	58,000.00
6300 · Supplies	498.14	276.94	385.80	190.23	381.20	397.08	791.71	190.23	1,003.57	3,190.61	3,660.28	3,248.15	14,213.94
6500 · Upper Room Fees	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	380.00	330.00	0.00	2,030.00
6700 · Babysitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	85.74	60.00	175.74
6800 · Insurance	104.33	104.33	104.33	104.33	104.33	104.33	104.23	104.33	104.33	104.38	104.38	104.37	1,252.00
Total Expense	10,541.47	741.27	490.13	294.56	9,755.53	10,653.41	895.94	324.56	10,879.90	14,055.99	13,626.40	3,412.52	75,671.68
Net Ordinary Income	322.47	-967.67	-490.13	-294.56	230.92	591.53	-1,119.72	-324.56	-1,429.69	-2,445.17	-3,584.26	-3,503.43	-13014.27
Other Income/Expense													
Other Income													
8000 · Interest Income	46.06	0.63	0.21	32.02	0.24	0.35	19.87	0.14	-7.78	13.01	0.45	0.53	105.73
8100 · Candlelight Offering	303.20	0.00	0.00	0.00	232.80	177.60	0.00	0.00	298.90	484.80	326.40	0.00	1,823.70
8200 · Community Offering	0.00	238.11	152.95	0.00	935.12	110.40	0.00	144.80	486.18	279.96	0.00	0.00	2,347.52
8300 · Mission Donations	1,000.00	500.00	200.00	0.00	200.00	100.00	200.00	100.00	100.00	0.00	200.00	500.00	3,100.00
8400 · Newsletter (Net of Expen...	0.00	5.00	0.00	15.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	15.00	60.00
8500 · Nametags (Net of Expen...	5.00	4.00	0.00	12.00	0.00	11.00	16.00	4.00	9.00	0.00	18.00	0.00	79.00
Total Other Income	1,354.26	747.74	353.16	59.02	1,373.16	419.35	235.87	248.94	886.30	777.77	544.85	515.53	7,515.95
Other Expense													
9100 · License & Fees	163.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	267.95
9300 · Postage	300.33	27.60	0.00	18.40	85.92	87.79	36.00	16.00	71.88	68.05	113.66	0.00	825.63
9900 · Miscellaneous Donations	0.00	0.00	0.00	0.00	919.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.12
Total Other Expense	464.28	27.60	0.00	18.40	1,005.04	87.79	36.00	16.00	175.88	68.05	113.66	0.00	2,012.70
Net Other Income	889.98	720.14	353.16	40.62	368.12	331.56	199.87	232.94	710.42	709.72	431.19	515.53	5,503.25
Net Income	1,212.45	-247.53	-136.97	-253.94	599.04	923.09	-919.85	-91.62	-719.27	-1,735.45	-3,153.07	-2,987.90	-7,511.02

**Golden Spread Emmaus
Balance Sheet
As of February 28, 2010**

	<u>Feb 28, 10</u>
ASSETS	
Current Assets:	
Checking/Savings	
1000 · Cash - ANB	3,502.52
Total Checking/Savings	3,502.52
Other Current Assets	
1400 · Prepaid Insurance	1,062.50
Total Other Current Assets	1,062.50
Total Current Assets	4,565.02
TOTAL ASSETS	<u>4,565.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Prepaid - Men	3,820.00
2100 · Prepaid - Women	2,850.00
2150 · Prepaid - Team Fees	350.00
2200 · Reserved For Kairos	435.15
2300 · Reserved For Chrysalis	3,607.25
2400 · Reserved For Missions	4,969.96
2500 · Reserved For Scholarships	3,000.08
2550 · Reserved for Clark Scholars...	736.00
Total Other Current Liabilities	19,768.44
Total Current Liabilities	19,768.44
Total Liabilities	19,768.44
Equity	
3900 · Retained Earnings	-15,986.94
Net Income	783.52
Total Equity	-15,203.42
TOTAL LIABILITIES & EQUITY	<u>4,565.02</u>

Golden Spread Emmaus
Profit & Loss
 January through February 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4000 · Team Fees	4,900.00	0.00	4,900.00
4100 · Pilgrim Fees	6,300.00	0.00	6,300.00
4200 · Book Table (Net of Expen...	307.81	-235.39	72.42
Total Income	11,507.81	-235.39	11,272.42
Expense			
6000 · Room & Board	10,368.00	0.00	10,368.00
6300 · Supplies	195.38	0.00	195.38
6800 · Insurance	106.25	106.25	212.50
Total Expense	10,669.63	106.25	10,775.88
Net Ordinary Income	838.18	-341.64	496.54
Other Income/Expense			
Other Income			
8000 · Interest Income	0.52	0.46	0.98
8300 · Mission Donations	245.00	100.00	345.00
8500 · Nametags (Net of Expense)	10.00	0.00	10.00
Total Other Income	255.52	100.46	355.98
Other Expense			
9300 · Postage	20.00	49.00	69.00
Total Other Expense	20.00	49.00	69.00
Net Other Income	235.52	51.46	286.98

Net Income