

**EMMAUS BOARD MEETING  
SEPT. 3, 2009  
Hillside Christian Church  
Amarillo, Texas**

Members Present:

David Dzik, Jeff Roller, Christie Josserand, Roger Dale Stephens, Lila Vars, Barry Loving, Roger Radney, Pam Lopez, Kelvin Allen, Jill Allen, Andy Dorsey, Lisa Crossman and Debby Murphy.

Pam Lopez opened with prayer.

David Dzik gave finance report.

Motion to accept financial report by: Lila Vars

Seconded by: Roger Dale Stephens

Reading and approval of minutes: Pam Lopez moved to accept minutes

Jill Allen seconded.

Walk #210 Report: Report by Jeff Roller. Good Walk. Discussed wiring the network at De Falco. Dave Clark getting out of training. Will train through March. Need to fill that position.

Walk #211 Report: Christie - really good team meetings and talks. Couple of team members have lost family members - keep all lifted up in prayer. Lisa doing an amazing job.

Walk #212 Report: Jeff Roller for Bruce- Walk going along well.

Walk #213 Report: Lila - Still need one Spiritual leader.

Dave finishing tubs for 2010 Lay Directors

Women's Walk for May - Sandy Rayburn accepted for Lay Director

Lay Directors for upcoming Walks:

Marvin Mode for March

Sandy for May

David Hudson for June

Debby Barrick for Sept

Scott Bentley for October

April McBroom for January

Candles: 300 ordered and received.

Worship books - ordered 360. Lisa's Walk has theirs. May have to place another order.

Training: Dave and Kim are bowing out of training. Pray for their endeavors. Maybe use a group of past Lay Directors to train.

BST coordinator - Drew Price? Might be a good one

Scholarships - Faith City Missions - cover how many for Walk? 20 people in the group. Clergy and individuals coming out of their program. Lila mtn of sponsoring 2 people in next 5 walks or 10 this year.

Roger Stephens 2nded.

New Board Members - Discussed names to call. 3 for female and 2 for male to replace who is exiting. Call the ones who have not served before first and the ones who have served before second.

Lisa will call the names to ask them if they would like to serve.

Renewal of CCLI licensing has been completed.

Link on webpage to send Clergy to fill out file for applications.

Bruce and Jeff to load partitions and take them to De Falco . . . still.

Food for Closing feast was low last time. Need to remind sponsors to bring food as well as anyone attending closing.

Janet says the money in basket for Thursday night meal will be a donation and De Falco will take what they get and not bill for the meals.

Need electricity in building on property, especially with winter coming up. Roger Radney and Kelvin will take care of this after Jeff Roller talks to Deacon Robert Smith.

Need to check about using chairs for Candlelight - the stackable chairs. Is it okay or not?

Roger made motion to close.

Kelvin 2nded motion.

Barry Loving closed with prayer.

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

Aug 31, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Cash - ANB 1,611.84

**Total Checking/Savings** 1,611.84

**Other Current Assets**

**1100 · Certificates of Deposit**

1103 · FSB - CD #350 10,463.19

**Total 1100 · Certificates of Deposit** 10,463.19

1300 · Petty Cash 200.00

1400 · Prepaid Insurance 417.46

1450 · Prepaid Supplies 760.95

**Total Other Current Assets** 11,841.60

**Total Current Assets** 13,453.44

**TOTAL ASSETS**

13,453.44

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2000 · Prepaid - Men 4,370.00

2100 · Prepaid - Women 4,405.00

2150 · Prepaid - Team Fees 175.00

2200 · Reserved For Kairos 435.15

2300 · Reserved For Chrysalis 3,889.02

2400 · Reserved For Missions 4,735.44

2500 · Reserved For Scholarsh... 2,835.08

**Total Other Current Liabilities** 20,844.69

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**Total Liabilities** 20,844.69

**Equity**

3900 · Retained Earnings -8,475.92

Net Income 1,084.67

**Total Equity** -7,391.25

**TOTAL LIABILITIES & EQUITY**

13,453.44

**Golden Spread Emmaus  
Profit & Loss  
January through August 2009**

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4000 · Team Fees	4,375.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00	0.00	13,825.00
4100 · Pilgrim Fees	6,300.00	0.00	0.00	0.00	5,250.00	6,300.00	0.00	0.00	17,850.00
4200 · Book Table (Net of Expen...	188.94	-226.40	0.00	0.00	11.45	219.94	-223.78	0.00	-29.85
<b>Total Income</b>	<b>10,863.94</b>	<b>-226.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,986.45</b>	<b>11,244.94</b>	<b>-223.78</b>	<b>0.00</b>	<b>31,645.15</b>
<b>Expense</b>									
6000 · Room & Board	9,939.00	0.00	0.00	0.00	9,270.00	10,152.00	0.00	0.00	29,361.00
6300 · Supplies	498.14	276.94	385.80	190.23	381.20	397.08	791.71	190.23	3,111.33
6500 · Upper Room Fees	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
6700 · Babysitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
6800 · Insurance	104.33	104.33	104.33	104.33	104.33	104.33	104.23	104.33	834.54
<b>Total Expense</b>	<b>10,541.47</b>	<b>741.27</b>	<b>490.13</b>	<b>294.56</b>	<b>9,755.53</b>	<b>10,653.41</b>	<b>895.94</b>	<b>324.56</b>	<b>33,696.87</b>
<b>Net Ordinary Income</b>	<b>322.47</b>	<b>-967.67</b>	<b>-490.13</b>	<b>-294.56</b>	<b>230.92</b>	<b>591.53</b>	<b>-1,119.72</b>	<b>-324.56</b>	<b>-2,051.72</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
8000 · Interest Income	46.06	0.63	0.21	32.02	0.24	0.35	19.87	0.14	99.52
8100 · Candlelight Offering	303.20	0.00	0.00	0.00	232.80	177.60	0.00	0.00	713.60
8200 · Community Offering	0.00	238.11	152.95	0.00	935.12	110.40	0.00	144.80	1,581.38
8300 · Mission Donations	1,000.00	500.00	200.00	0.00	200.00	100.00	200.00	100.00	2,300.00
8400 · Newsletter (Net of Expense)	0.00	5.00	0.00	15.00	5.00	20.00	0.00	0.00	45.00
8500 · Nametags (Net of Expense)	5.00	4.00	0.00	12.00	0.00	11.00	16.00	4.00	52.00
<b>Total Other Income</b>	<b>1,354.26</b>	<b>747.74</b>	<b>353.16</b>	<b>59.02</b>	<b>1,373.16</b>	<b>419.35</b>	<b>235.87</b>	<b>248.94</b>	<b>4,791.50</b>
<b>Other Expense</b>									
9100 · License & Fees	163.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.95
9300 · Postage	300.33	27.60	0.00	18.40	85.92	87.79	36.00	16.00	572.04
9900 · Miscellaneous Donations	0.00	0.00	0.00	0.00	919.12	0.00	0.00	0.00	919.12
<b>Total Other Expense</b>	<b>464.28</b>	<b>27.60</b>	<b>0.00</b>	<b>18.40</b>	<b>1,005.04</b>	<b>87.79</b>	<b>36.00</b>	<b>16.00</b>	<b>1,655.11</b>
<b>Net Other Income</b>	<b>889.98</b>	<b>720.14</b>	<b>353.16</b>	<b>40.62</b>	<b>368.12</b>	<b>331.56</b>	<b>199.87</b>	<b>232.94</b>	<b>3,136.39</b>
<b>Net Income</b>	<b>1,212.45</b>	<b>-247.53</b>	<b>-136.97</b>	<b>-253.94</b>	<b>599.04</b>	<b>923.09</b>	<b>-919.85</b>	<b>-91.62</b>	<b>1,084.67</b>