

Golden Spread Emmaus Board of Directors  
Agenda  
October 3, 2013  
Potter County Sheriff's office

Call Meeting to order	Jim C.
Opening Prayer	Lynn
Treasurer Report	David D.
Minutes Approval	Carolyn
Walk # 235	Sharon
Walk #236	Walt
Chrysalis Update	Brian
Team Selection Committee	Jim C.
Nomination Committee	Lynn
December Board Meeting	Jim C.
Other Discussion	All
Closing Prayer	Jim W.

**Golden Spread Emmaus Board of Directors**  
**October 3, 2013**  
**Potter County Sherriff's Office**

Present: Jim Crossman, David Hudson, Carolyn Hurt, David Dzik, Lynn Radney, Walt Marlett, Jaci Chadick, Theo McGee, Pam Stork, Brian Thomas, Martha Duke, Brenda Wilhite, Sharon Alexander, Jim Watkins

Absent: Jim Laughlin, Kurt Oheim, Mitch Woodard

Guest: Roger Radney – Men's Registrar,

Meeting called to order by Jim Crossman.

Opening Prayer given by Lynn Radney

**Treasurer Report**

David Dzik distributed copies of the Balance Sheet and Profit and Loss Statement from September 30, 2013. Nothing outstanding to report on the Balance Sheet for September. David pointed out a charge of \$154.10 for printing from God of Wonders. Supplies - \$1,500 was spent on next year's supplies. Postage - \$60.00 is the post office box rental fee for the year. David also distributed the Balance Sheet and Profit and Loss Statement from September 30, 2013 for Chrysalis. They have approximately \$5,000 in the bank. There is a \$330.00 credit on room and board charges as a refund from DeFalco on an overcharge. Motion made by Brenda Wilhite and seconded by Lynn Radney to accept the Treasurer's Report for September 2013.

**Minutes Approval**

Minutes from the September 5th board meeting were previously distributed on email. Corrections were noted on the Chrysalis Update that the Chrysalis board should be able to serve 3 year terms rather than 2 year terms. Also, IBR's were switched from Brian Thomas in March to Mitch Woodard, then Brian will be IBR for the August walk. Motion to accept the September minutes with the noted corrections was made by Theo McGee, seconded by Brenda Wilhite.

**Walk #235**

Sharon Alexander reported the team is ready! Deb Farner had to resign as Assistant Music Director as she has the shingles. LeAnn Gable has agreed to step in as AMD.

**Walk #236**

Walt reported one team member – Scott Schmidt had to resign. Cade Price has agreed to be Scott's replacement as a ATL. The last meeting is later this month.

**Chrysalis Update**

Brian Thomas gave an update for Chrysalis. No Community Lay Director has been appointed yet. They still need 4 more board members. Clergy who have agreed to serve include Earl Hainer and Jaci Chadick. New board members who have accepted include Megan Deckard,

Jeff Roller and Marvin Mode. Youth board members now include Olivia Mode and Rachel Tuttle and Tristan Waite and Tanner Schultz. They are in the planning stages for a Youth Pastor luncheon also. Brian asked for support in combining the Chrysalis Rush and Emmaus Community Gathering in November to bring the youth together with Emmaus. He indicated they would like to ask the youth from the last two Chrysalis flights to do the 4<sup>th</sup> day talkas also. Everyone agreed this was an excellent idea.

### **Team Selection Committee**

Jim Crossman announced that the Team Selection Committee met last Tuesday night to select the Emmaus Teams for Women's Walk 237 and Men's Walk 238. The Women's list was presented for the board's review. Motion made to accept team by Pam Stork, second by Brian Thomas. The Men's list was also presented for the board's review. Motion made to accept team by Brian Thomas, second by Walt Marlett. The Clergy list was also reviewed. Motion to accept Clergy list made by Theo McGee, second by Brenda Wilhite.

### **Nominating Committee**

Lynn reported the ballots for the Board Nominations are ready to go. Elections open October 15 and will close on November 15. They will be distributed over email and also be available at the October community gathering.

### **December Board Meeting**

Jim Crossman indicated he would like to cook ribs and pork loin for our December Board of Directors meeting and have that as our Christmas dinner also. New board members will be invited to this meeting also and it will be the farwell to current board members rotating off the board. Date was set for Saturday, December 7<sup>th</sup> at 6:00 pm at the Potter County Sherrif's office.

Sign ups include:

Jim Crossman	Meat
Pam Stork	Pasta Salad
Sharon Alexander	Baked Beans
Theo McGee	Fruit
Lynn/Roger Radney	Texas Toast and Apricots
Jim Watkins	Paper Products
Carolyn Hurt	Dessert
Martha Duke	Cobbler
Brenda Wilhite	Potato Salad
Brian Thomas	Corn
Jaci Chadick	Broccoli and Rice Casserole
David Hudson	Iced Tea

### **Other Discussion**

Jimi Hudson is now responsible for the Emmaus T Shirts.

Jim Crossman expressed thank you for the prayers for Lisa's aunt.

No board meeting in November.

Upper Room Leadership Development Training needs to be scheduled and suggested dates were February 1<sup>st</sup> or February 15<sup>th</sup>. Brenda will check with Hillside to see if they can host. It is strongly suggested that all board members attend the training. Once final arrangements are made, the board will be notified of the date and time.

**Closing Prayer** was given by Jim Watkins.

## Golden Spread Emmaus

## Balance Sheet

As of September 30, 2013

Sep 30, 13

## ASSETS

## Current Assets

## Checking/Savings

1000 · Cash - ANB

5,682.43

Total Checking/Savings

5,682.43

## Other Current Assets

1400 · Prepaid Insurance

537.47

Total Other Current Assets

537.47

Total Current Assets

6,219.90

## TOTAL ASSETS

6,219.90

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

2000 · Prepaid - Men

2,554.50

2100 · Prepaid - Women

1,870.00

2200 · Reserved - Kairos

435.15

2300 · Reserved - Chrysalis

146.85

2400 · Reserved - Missions

227.24

2450 · Reserved - Faith City Miss...

1,050.00

2500 · Reserved - Scholarships

1,097.58

2550 · Reserved - Clark Scholars...

1,774.00

2650 · Reserved - Book Table

299.00

Total Other Current Liabilities

9,454.32

Total Current Liabilities

9,454.32

Total Liabilities

9,454.32

## Equity

3900 · Retained Earnings

2,855.99

Net Income

-6,090.41

Total Equity

-3,234.42

## TOTAL LIABILITIES &amp; EQUITY

6,219.90

Golden Spread Emmaus  
Profit & Loss

January through September 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
<b>Ordinary Income/Expense</b>										
Income										
4000 - Team Fees	0.00	5,661.00	4,960.00	0.00	4,771.00	0.00	0.00	5,424.00	0.00	20,816.00
4100 - Pilgrim Fees	0.00	6,300.00	6,125.00	0.00	5,950.00	0.00	0.00	3,505.00	0.00	21,880.00
4200 - Book Table (Net of Expense)	0.00	786.51	-583.98	-188.19	485.68	-611.48	0.00	390.00	-439.06	-160.52
<b>Total Income</b>	<b>0.00</b>	<b>12,747.51</b>	<b>10,501.02</b>	<b>-188.19</b>	<b>11,206.68</b>	<b>-611.48</b>	<b>0.00</b>	<b>9,319.00</b>	<b>-439.06</b>	<b>42,535.48</b>
Expense										
6000 - Room & Board	0.00	10,690.00	10,060.00	0.00	9,982.00	0.00	0.00	7,147.00	0.00	37,879.00
6200 - Copies	0.00	102.39	92.19	56.79	0.00	0.00	0.00	0.00	154.10	404.47
6300 - Supplies	575.97	61.00	1,288.73	291.10	1,390.74	0.00	0.00	311.91	2,663.59	6,583.04
6500 - Upper Room Fees	0.00	468.00	455.00	0.00	442.00	0.00	0.00	260.00	0.00	1,625.00
6600 - Other Costs	995.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	2,270.00
6800 - Insurance	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	1,512.53
<b>Total Expense</b>	<b>1,750.14</b>	<b>11,500.56</b>	<b>12,075.09</b>	<b>526.06</b>	<b>13,268.91</b>	<b>179.17</b>	<b>179.17</b>	<b>7,698.08</b>	<b>2,996.86</b>	<b>50,374.04</b>
<b>Net Ordinary Income</b>	<b>-1,750.14</b>	<b>1,246.95</b>	<b>-1,574.07</b>	<b>-714.25</b>	<b>-2,062.23</b>	<b>-790.65</b>	<b>-179.17</b>	<b>1,420.92</b>	<b>-3,435.92</b>	<b>-7,838.56</b>
<b>Other Income/Expense</b>										
Other Income										
8000 - Interest Income	1.51	1.22	1.23	1.33	1.15	0.52	0.58	0.46	0.87	8.87
8100 - Candlelight Offering	0.00	280.00	329.60	0.00	304.00	0.00	0.00	0.00	185.60	1,099.20
8200 - Community Offering	0.00	260.25	348.60	0.00	160.80	0.00	0.00	0.00	213.60	983.45
8300 - Mission Donations	0.00	100.00	200.00	100.00	0.00	100.00	100.00	200.00	100.00	900.00
8500 - Nametags (Net of Expense)	0.00	0.00	16.50	0.00	23.25	0.00	0.00	7.00	3.50	50.25
8600 - Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
<b>Total Other Income</b>	<b>1.51</b>	<b>641.47</b>	<b>896.13</b>	<b>101.33</b>	<b>489.20</b>	<b>115.52</b>	<b>100.58</b>	<b>207.46</b>	<b>503.57</b>	<b>3,056.77</b>
Other Expense										
9000 - Miscellaneous Supplies	0.00	0.00	20.07	0.00	0.00	0.00	0.00	0.00	0.00	20.07
9100 - License & Fees	0.00	0.00	534.85	0.00	134.85	0.00	0.00	134.85	0.00	804.55
9300 - Postage	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	60.00	68.00
9800 - Returned Checks	0.00	0.00	0.00	183.00	183.00	0.00	0.00	0.00	0.00	366.00
9900 - Miscellaneous Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>554.92</b>	<b>183.00</b>	<b>325.85</b>	<b>0.00</b>	<b>0.00</b>	<b>184.85</b>	<b>60.00</b>	<b>1,308.62</b>
<b>Net Other Income</b>	<b>1.51</b>	<b>641.47</b>	<b>341.21</b>	<b>-81.67</b>	<b>163.35</b>	<b>115.52</b>	<b>100.58</b>	<b>22.61</b>	<b>443.57</b>	<b>1,748.15</b>
<b>Net Income</b>	<b>-1,748.63</b>	<b>1,888.42</b>	<b>-1,232.86</b>	<b>-795.92</b>	<b>-1,898.88</b>	<b>-675.13</b>	<b>-78.59</b>	<b>1,443.53</b>	<b>-2,992.35</b>	<b>-6,090.41</b>

Golden Spread Chrysalis

Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash - ANB	5,448.28
Total Checking/Savings	<u>5,448.28</u>
Total Current Assets	<u>5,448.28</u>
<b>TOTAL ASSETS</b>	<b><u>5,448.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Reserved - Scholarsh...	700.00
Total Other Current Liabilities	<u>700.00</u>
Total Current Liabilities	<u>700.00</u>
Total Liabilities	700.00
Equity	
3900 · Retained Earnings	4,556.46
Net Income	191.82
Total Equity	<u>4,748.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,448.28</u></b>

**Golden Spread Chrysalis  
Profit & Loss**

January through September 2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4000 · Team Fees	0.00	0.00	0.00	0.00	0.00	4,205.00	4,065.00	0.00	0.00	8,270.00
4100 · Caterpillar Fees	0.00	0.00	0.00	0.00	0.00	4,025.00	2,800.00	0.00	0.00	6,825.00
4200 · Book Table (Net of Expen...	0.00	0.00	0.00	0.00	0.00	315.59	-287.21	-28.99	0.00	-0.61
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	8,545.59	6,577.79	-28.99	0.00	15,094.39
<b>Expense</b>										
6000 · Room & Board	0.00	0.00	0.00	0.00	0.00	8,325.00	7,130.00	0.00	-330.00	15,125.00
6300 · Supplies	0.00	0.00	0.00	0.00	30.27	967.63	113.62	0.00	0.00	1,111.52
6450 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	89.30	0.00	0.00	89.30
6500 · Upper Room Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
6800 · RUSH	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	240.27	9,292.63	7,332.92	390.00	-330.00	16,925.82
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	-240.27	-747.04	-755.13	-418.99	330.00	-1,831.43
<b>Other Income/Expense</b>										
<b>Other Income</b>										
8100 · Candlelight Offering	0.00	0.00	0.00	0.00	0.00	348.00	199.71	0.00	0.00	547.71
8300 · Mission Donations	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
8600 · Miscellaneous Donations	0.00	0.00	0.00	233.00	3,000.00	0.00	0.00	-873.00	0.00	2,360.00
<b>Total Other Income</b>	0.00	0.00	0.00	233.00	3,000.00	598.00	199.71	-873.00	0.00	3,157.71
<b>Other Expense</b>										
9000 · Miscellaneous Supplies	0.00	0.00	0.00	0.00	255.97	0.00	0.00	878.49	0.00	1,134.46
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	255.97	0.00	0.00	878.49	0.00	1,134.46
<b>Net Other Income</b>	0.00	0.00	0.00	233.00	2,744.03	598.00	199.71	-1,751.49	0.00	2,023.25
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.00</b>	<b>2,503.76</b>	<b>-149.04</b>	<b>-555.42</b>	<b>-2,170.48</b>	<b>330.00</b>	<b>191.82</b>