



EHS Orchestra Booster
December 4, 2014 Minutes
7:00pm @ EHS Orchestra Room

Attendance: Ruth Striegel, Kathy Hobbs, Liz Ziegler Meeting called to order at 7:10pm.

1. Treasurer's Report

- a. Overall Balance is \$5579.65
- b. See report below.

2. Phoenix Trip

- a. We received commitments and deposits for the spring trip from 19 families. Since this is less than the necessary number of 30 to make the overall cost reasonable, this trip is canceled. If we have a last minute rush of 11 more students, it can happen but that's very unlikely. * Addendum: Ruth announced the cancellation on Friday and will send an email to the families in the next few days.
- b. Money turned in for the deposit will be returned via check.
- c. An alternate event was discussed. Ideas are 1) go on a 1 night retreat locally 2) hire a local musician to work & play with us for the May concert or 3) hire a composer to write a piece for us. Option 2 has the most interest so far. Further discussions will happen after the holiday.

3. 501c3

- a. Ruth, Kathy and Liz discussed the pros and cons of gaining tax exempt status via APS vs our own booster group. They decided that the booster group should submit the 1023 EZ application and pay the \$400 fee to gain tax exempt status.
- b. All of the questions on the application are answered and **Liz will submit the application this month**. Tax exempt status should take effect at that time.

4. Other Topics

- a. Ruth will talk to the students to see if there is interest in a party on January 20th.
- b. **Liz will contact Lovelace Women's Hospital** to see if the students can play there on Friday, January 30 during the middle school tour.

5. Next meeting has not been scheduled.

Meeting adjourned at 8:15pm.



Treasurer Report Orchestra Booster

December 4, 2014

Checking	\$1859.32
Savings	\$3720.33
Balance as of 11/30/2014	\$5579.65

\$2452.45 is delegated to students.

\$3127.20 is in the general fund.

We have 17 trip deposits in hand that have not been deposited to the bank as of yet. Still waiting to see if the trip will happen before making these deposits in case the funds need to be returned to the student/parent. The only trip deposit that has been deposited to the bank is for Kayla Turner in the amount of \$200.00. This amount is reflected in the student money balance.