

Ohio Roundup Steering Committee Minutes  
June 24, 2007  
Aladdin's Grandview  
Columbus, Ohio

Attending:

Officers: Lisa Y., chair (via cell phone); Gerry P., secretary; Frank W., treasurer

Delegates: Matt R., Cincinnati delegate; Bob M., Cincinnati alternate; Jason K., Toledo delegate; Connie M., Dayton delegate

Dayton Committee: Norma J., co-chair; Kathy S.

Guests: Al A., Cincinnati

Lisa called the meeting to order at 12:30 p.m. with the Serenity Prayer.

An update from Dayton's co-chair Norma was presented. She reported that:

- Information and registration forms have been mailed and e-mailed.
- The contract with the host hotel had completed.
- The availability of smoking areas is still being investigated.
- Status of sensitivity training for hotel staff was being scrutinized.
- The Dayton Committee has met all scholarships request to date.
- A CD-ROM with pictures of all Roundup logos has been compiled.
- The banners have been printed.
- The art expo had to be cancelled.
- Twenty-five workshop sessions are being planned and more volunteers are needed to chair some of those workshops
- A press release is being drafted for GBLT publications and central offices.
- The insurance policy has been renewed.

Norma relayed to the committee that the Bluegrass Roundup Committee had requested they be allowed to sell raffle tickets for their roundup. The Committee felt it would not be appropriate for another roundup to conduct a fundraising activity at the Ohio Roundup.

Norma asked permission to play a tape of Dennis Stramel recounting the history of the Ohio Roundup in the hospitality suite. The committee was not sure that permission was required, but confirmed its approval of the idea.

A question was raised concerning attendees to the Roundup under the age of 18. The committee felt that a parent or guardian ought to give approval for any such person.

Volunteer opportunities were compiled and sent to Gerry for posting on the Web site.

Frank W. presented the treasurer's report. (See attached spreadsheet) He said that there had been very little activity since the last meeting and the current assets are \$21,630.25.

Signature cards are in need of being updated. The committee voted to allow former treasurer Jim O. to sign checks until the checking account can be brought up to date.

Work continues on re-establishing the organization's 501 (c) (3) status. Frank reported we have the option of providing two years of financial information or the signing of an affidavit saying we do not have the needed records. It was moved and passed to create the affidavit. Frank will submit and report at the August meeting.

Old business included the election of an individual to replace Dennis Stramel. Gerry had spoken with Bob R., the past co-chair of the Roundup in Columbus. Bob has agreed to serve the remainder of Dennis's term. His nomination was approved and was elected as the new co-chairperson of the Steering Committee.

Lisa reported that she had talked to some of the Canton committee people and that they are progressing on all fronts.

A group from Cleveland held a fundraiser for Dayton and was able to donate \$400.

The last order of business entailed discussion of using the accounting firm of Professional Tax and Bookkeeping in Toledo to file the 990 for the Ohio Roundup Steering Committee. It was agreed that an amendment to the by-laws would be needed. Wording of the amendment is to be presented at the August meeting.

With no other business to discuss, the meeting adjourned at approximately 2 p.m.

**Ohio Roundup Steering Committee Financial Statement**

| <b>Date</b>                 | <b>Category/Reference</b>                            | <b>Checks</b> | <b>Debit</b> | <b>Credit &amp; Deposits</b> | <b>Interest</b> | <b>Total</b> | <b>Running Balance</b> |
|-----------------------------|--|---------------|--------------|------------------------------|-----------------|--------------|------------------------|
| 06/13/06                    | Starting Balance                                     |               |              | \$5,504.58                   |                 | \$5,504.58   | \$5,504.58             |
| 07/24/06                    | Restitution - Courts                                 |               |              | \$40.00                      |                 | \$40.00      | \$5,544.58             |
| 07/31/06                    | Restitution - Courts                                 |               |              | \$40.00                      |                 | \$40.00      | \$5,584.58             |
| 08/07/06                    | Restitution - Courts                                 |               |              | \$85.00                      |                 | \$85.00      | \$5,669.58             |
| 08/19/06                    | Seed Money CK#1001                                   | -\$1,500.00   |              |                              |                 | -\$1,500.00  | \$4,169.58             |
| 08/19/06                    | Scholarship CK#1002                                  | -\$85.00      |              |                              |                 | -\$85.00     | \$4,084.58             |
| 08/19/06                    | Voided CK#1003                                       | \$0.00        |              |                              |                 | \$0.00       | \$4,084.58             |
| 08/19/06                    | Seed Money CK#1004                                   | -\$500.00     |              |                              |                 | -\$500.00    | \$3,584.58             |
| 08/28/06                    | Restitution - Courts                                 |               |              | \$85.00                      |                 | \$85.00      | \$3,669.58             |
| 09/05/06                    | Restitution - Courts                                 |               |              | \$20.00                      |                 | \$20.00      | \$3,689.58             |
| 01/08/07                    | Return Seed Money                                    |               |              | \$2,000.00                   |                 | \$2,000.00   | \$5,689.58             |
| 01/08/07                    | Roundup Profit                                       |               |              | \$2,111.30                   |                 | \$2,111.30   | \$7,800.88             |
| 01/08/07                    | Restitution - Courts                                 |               |              | \$85.00                      |                 | \$85.00      | \$7,885.88             |
| 04/13/07                    | Restitution - Courts                                 |               |              | \$40.00                      |                 | \$40.00      | \$7,925.88             |
| <b>Money Market Balance</b> |  |               |              |                              |                 |              |                        |
| 06/13/06                    | Opening Account                                      |               |              | \$13,318.08                  |                 | \$13,318.08  | \$13,318.08            |
| 06/30/06                    | Interest   |               |              |                              | \$19.44         | \$19.44      | \$13,337.52            |
| 07/31/06                    | Interest   |               |              |                              | \$33.53         | \$33.53      | \$13,371.05            |
| 08/31/06                    | Interest   |               |              |                              | \$33.61         | \$33.61      | \$13,404.66            |
| 09/29/06                    | Interest   |               |              |                              | \$32.61         | \$32.61      | \$13,437.27            |
| 10/31/06                    | Interest   |               |              |                              | \$33.78         | \$33.78      | \$13,471.05            |
| 11/30/06                    | Interest   |               |              |                              | \$32.77         | \$32.77      | \$13,503.82            |
| 12/29/07                    | Interest   |               |              |                              | \$33.95         | \$33.95      | \$13,537.77            |
| 01/31/07                    | Interest   |               |              |                              | \$34.03         | \$34.03      | \$13,571.80            |
| 02/28/07                    | Interest   |               |              |                              | \$30.82         | \$30.82      | \$13,602.62            |
| 03/31/07                    | Interest   |               |              |                              | \$34.20         | \$34.20      | \$13,636.82            |
| 04/30/07                    | Interest   |               |              |                              | \$33.18         | \$33.18      | \$13,670.00            |
| 05/31/07                    | Interest   |               |              |                              | \$34.37         | \$34.37      | \$13,704.37            |
| <b>01/31/07</b>             | <b>Grand Total Checking Account and Money Market</b> |               |              |                              |                 |              | <b>\$21,630.25</b>     |