

Ohio Roundup Steering Committee Minutes

November 20, 2022

Held via Zoom, 1:00pm EST

Officers Present: Judy F., Rhonda B., Richard M., Erik B.

Delegates: Matthew P., Karen K., Rebecca C., Julie C.

Guests: Gerry P., Harry S.

Minutes from August 27th, 2022 meeting approved

Treasurers Report

Richard reported the main ORSC account from 9/1 had a balance of \$25,434.69 and the OH Roundup Canton account had a balance of \$1,036.40. Rhonda experiencing issues accessing accounts and was planning to call customer to resolve.

An additional Canton account has been opened up per Rebecca. Richard will reach out to discuss this development. Report accepted.

Columbus Final Report

Financial Report from Gerry showed sum of deposit in the amount of \$22,367.08 and sum of expenses in the amount of \$20,862.05. The amount returned to the ORSC was \$1,505.03. Total number of registrations were 192.

Canton Updates

Rebecca reported there were 2 fundraisers so far; apple pie and Halloween dance. Fundraisers planned are drag queen bingo, axe throwing and a drag queen tea party. Leads were being asked for and for workshop ideas. The hotel agreed to honor the food costs in the contract even with the overall increase in the cost of food.

Old Business

Article 3 by laws: Roundup Host Cities. Fundraising to be done by participating cities. Executive Committee meeting scheduled for 1:00pm EST on January 22nd, 2023

New Business

Proposals for Roundup host cities:

Columbus: no proposal yet but is still interested in hosting. Columbus will explore options and provide updates.

Toledo: Toledo team met with Toledo Visitors and Convention Bureau to send out an RFP (request for proposal). Suitable hotels could not provide a packages that the team felt acceptable due to high costs. If Columbus decides not to host for 2024, 2025 and 2026, or another city does not step up then Toledo will explore further.

Harry B. will reach out to his hotel person for Cleveland to see about putting a package together.

Alternate secretary position still needs to be filled.

Tax Filing: the required filing has been completed (postcard).

Next Scheduled ORSC: February 26th, 2023 at 1:00pm EST.

Adjournment



REPORTS - ACTIVITY FROM 09/01/2022 TO 11/18/2022

...7752 / ORSC		Bank: HNB / Currency: USD					
Summary Balances as of 11/18/2022							
Account Type		FastTrack Business Checking					
Ledger Balance	\$25,534.69	Collected Balance	\$25,534.69				
Opening Available	\$25,534.69						
NSF Amount	\$0.00	One Day Float	\$0.00				
Two Or More Days Float	\$0.00						
Total Debits (0)	\$0.00	Total Credits (0)	\$0.00				
Transactions							
Opening Ledger Balance as of 09/01/2022			\$25,660.69				
<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Cust Ref #</u>	<u>Bank Ref #</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Running Balance</u>
09/06/2022	ACH	ACH DEBIT		2494506857	-\$42.00		\$25,618.69
10/04/2022	ACH	ACH DEBIT		2772792824	-\$42.00		\$25,576.69
11/03/2022	ACH	ACH DEBIT		3076678359	-\$42.00		\$25,534.69
Account Totals					-\$126.00	\$0.00	

OHIO ROUNDUP STEERING COMMITTEE: RICHARD MEEKER



REPORTS - ACTIVITY FROM 06/01/2022 TO 11/18/2022

...3242 / OHIO ROUNDUP STEERING...		Bank: HNB / Currency: USD					
Summary Balances as of 11/18/2022							
Account Type		Huntington Business Checking 100					
Ledger Balance	\$980.00	Collected Balance	\$980.00				
Opening Available	\$980.00						
NSF Amount	\$0.00	One Day Float	\$0.00				
Two Or More Days Float	\$0.00						
Total Debits (0)	\$0.00	Total Credits (0)	\$0.00				
Transactions							
Opening Ledger Balance as of 06/01/2022			\$0.00				
<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Cust Ref #</u>	<u>Bank Ref #</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Running Balance</u>
06/21/2022	TRXF	ELECTRONIC TRANSFER CREDIT		5730120757		\$1,000.00	\$1,000.00
06/21/2022	MISC	ACCOUNT ANALYSIS REFUND				\$18.20	\$1,018.20
06/28/2022	MISC	ACCOUNT ANALYSIS REFUND				\$18.20	\$1,036.40
06/29/2022	FEE	MISCELLANEOUS FEES		1799836714	-\$18.20		\$1,018.20
07/06/2022	FEE	MISCELLANEOUS FEES		1868242756	-\$18.20		\$1,000.00
08/15/2022	FEE	MISCELLANEOUS FEES	1472903242		-\$5.00		\$995.00
09/15/2022	FEE	MISCELLANEOUS FEES	1472903242		-\$5.00		\$990.00
10/17/2022	FEE	MISCELLANEOUS FEES	1472903242		-\$5.00		\$985.00
11/15/2022	FEE	MISCELLANEOUS FEES	1472903242		-\$5.00		\$980.00
Account Totals					-\$56.40	\$1,036.40	

OHIO ROUNDUP STEERING COMMITTEE: RICHARD MEEKER