

Ohio Roundup Steering Committee Minutes

June 4, 2023

Held via Zoom, 1:00pm EST

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

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

Guests: Gerry P.

Minutes from February 26, 2023, meeting approved.

Treasurers Report

Richard reported that ORSC account has a balance of \$25,430.72. The Canton account has a balance of \$4,477.00. Both summary balances were from 5/31/23.

Canton Updates

No updates. No host city delegates in attendance.

Old Business

Article 3 by laws: Roundup Host Cities:

- Revisions read/reviewed and updated in real time.
- Motion made to accept the changes and unanimously accepted.

New Business

Canton arrangements for 2024 Roundup:

- Contract secured for 2024 at Holiday Inn and almost identical to 2023.
- 50 rooms for \$132.00 a night. 3:00pm check-in and 12:00pm checkout may be requested. For every 30 rooms booked per night we get one complimentary room.
 - o The cut off on the block of 50 rooms is 4 weeks before the round up, July 19th. Then making reservation Ohio Roundup must be noted to get \$132.00 night rate.
- For the event our rental rate waived with our food and beverage minimum to be met at 80%. A one-time facility fee to be paid of \$500.
- A guarantee of \$4,500 for food and beverage was made.
- Menu selection can be made up until July 29, 2024.

- Payment for food due 5 days prior to Roundup and increase in food purchase can be increased 5 days prior.
- Canton Holiday in has penciled us in for 2025 and 2026. If the Roundup for 2025 is cancelled, then there is no liability as long as the hotel is notified prior to January 2025 deposit due date. If cancellation occurs after the deposit has been sent, it will not be refunded.

Committee Assignments:

- Host city will have pick of committee they want.
- Remaining committees will be thrown into a hat and participating city delegate will draw for their assignment.
- Motion made and accepted.

Adjournment



REPORTS - ACTIVITY FROM 03/01/2023 TO 05/31/2023

...7752 / ORSC		Bank: HNB / Currency: USD	
Summary Balances as of 05/31/2023			
Account Type		FastTrack Business Checking	
Ledger Balance	\$25,430.72	Collected Balance	\$25,430.72
Opening Available	\$25,430.72		
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 03/01/2023							\$26,627.72
<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>
03/03/2023	ACH	ACH DEBIT		0620048666	-\$49.00		\$26,578.72
04/04/2023	ACH	ACH DEBIT		0948816886	-\$49.00		\$26,529.72
04/26/2023	TRXF	ELECTRONIC TRANSFER DEBIT		5170019007	-\$1,000.00		\$25,529.72
05/03/2023	ACH	ACH DEBIT		1234030302	-\$49.00		\$25,480.72
05/23/2023	CHK	CHECK PAID	0000001024	0532052518	-\$50.00		\$25,430.72
Account Totals					-\$1,197.00	\$0.00	

OHIO ROUNDUP STEERING COMMITTEE: JUDY FLOOD


REPORTS - ACTIVITY FROM 03/01/2023 TO 05/31/2023

...3242 / OHIO ROUNDUP STEERING...				Bank: HNB / Currency: USD			
Summary Balances as of 05/31/2023							
Account Type				Huntington Business Checking 100			
Ledger Balance	\$4,477.00	Collected Balance				\$4,477.00	
Opening Available	\$4,477.00						
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 03/01/2023						\$3,657.00	
<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>	
03/16/2023	DEP	REGULAR DEPOSIT		0144091290		\$838.00	\$4,495.00
04/10/2023	DEP	REGULAR DEPOSIT		0161078720		\$12.00	\$4,507.00
04/26/2023	TRXF	ELECTRONIC TRANSFER CREDIT		5170019008		\$1,000.00	\$5,507.00
05/03/2023	TRXF	ELECTRONIC TRANSFER DEBIT		1643002718	-\$365.00		\$5,142.00
05/08/2023	DEP	REGULAR DEPOSIT		0151266857		\$335.00	\$5,477.00
05/15/2023	TRXF	ELECTRONIC TRANSFER DEBIT		1435012488	-\$1,000.00		\$4,477.00
Account Totals					-\$1,365.00	\$2,185.00	

OHIO ROUNDUP STEERING COMMITTEE: JUDY FLOOD