



COHO Parent Board Association Meeting Minutes
Tuesday, March 12, 2024 6:30pm Half Day Brewing

In Attendance: Ellen, Mindee, Dan, Katie, Steve, Nancy, Amy, Karolina, Ji, Devon, Vicki

Approve minutes

I. Minutes approved

II. President's Remarks

- a. New members starting after the banquet, Devon is on board now

III. Treasure Report

Some swimmers have balance due- discussion on how to collect those fees
\$1300 is outstanding...some of which is not believed to collectable

IV. Standard discussion Topics December

- a. Budget for scholarship committee was discussed and capped at \$2,000.
- b. Bylaws are still being reviewed. will be finished and present to vote on during the COHO banquet
- c. Banquet planning- ice cream social again this year, next year with more time to plan, could do something else. Devon to connect with Meghann an details from last year.

V. Coaches Report

- a. Steve- Good times at Regionals
 - age group state 7 swimmers
 - Seniors at sectionals, lots of new records were broken
 - Clinics started
 - age group coach position has been posted

VI. Committee Chair Report

- a. Ji- Illinois swimming has taken down all online classes- they are revamping all training
 - many of our parents are only 1 session away from being official
- b. March 20th Fundraiser at Zuppa
- c. Raffle baskets for the banquet, emails going out to groups
- d. need to buy a new admin. box \$100 is approved for purchase
- e. banquet award medals approved with a budget of \$600

VII. New Business

IX. Schedule Next Meeting

Tuesday April 16th DHS 7:45

X. Adjourn

https://docs.google.com/spreadsheets/d/1JDf9heRd2Ioykej_gp1BqODMebdEam-MfUPNo5uCfv0E/edit

COHO Swim Club

Profit and Loss

September 1, 2023 - March 8, 2024

Income

Club Fees Fundraising

Laps for COHO

Total Fundraising

Meet Fees Paid by Swimmer Meets Hosted by COHO COHO Classic Summer

IMX Meet Concessions Hospitality

Total IMX Meet

Other Meets Dual/Tri Meets

Total Other Meets

Total Meets Hosted by COHO

Team Store

Uncategorized Income

Total Income

GROSS PROFIT

Expenses Achievement

Caps

Total Achievement

Bank Fees Coach Expenses

Travel

Total Coach Expenses

Meet Expenses

Entry Fees (Away Meets)

Total Meet Expenses

Membership Officials

Total Membership

Supplies

COHO Hosted Meets

Total Supplies

Team T-Shirts

TOTAL

12,755.78 1,700.21 12,270.08 13,970.29

10,700.27

62.52 20,260.02 1,337.77 -500.00 21,097.79

-100.00 1,532.00 1,432.00

22,592.31

852.79 18.50 \$60,889.94

\$60,889.94

684.67 2,266.39 2,951.06

160.00 37.53 1,653.57 1,691.10

6,970.91 22,826.50 29,797.41

180.00 368.00 548.00

61.53 122.88 184.41

4,008.94

Cash Basis Friday, March 8, 2024 05:34 PM GMT-06:00

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COHO Swim Club

Profit and Loss

September 1, 2023 - March 8, 2024

Uncategorized Expense

Total Expenses

NET OPERATING INCOME NET INCOME

TOTAL 4,746.14 \$44,087.06

\$16,802.88 \$16,802.88

Cash Basis Friday, March 8, 2024 05:34 PM GMT-06:00

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COHO Swim Club

Balance Sheet

As of February 29, 2024

ASSETS Current Assets

Bank Accounts

DB&T Coach Acct DB&T Operating Acct

Total Bank Accounts

Other Current Assets Undeposited Funds

Total Other Current Assets Total Current Assets

TOTAL ASSETS

LIABILITIES AND EQUITY Liabilities

Total Liabilities

Equity

Opening Bal Equity Retained Earnings Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY

TOTAL

0.00 52,638.90 \$52,638.90

0.00

\$0.00 \$52,638.90 \$52,638.90

97,754.72 -62,249.82 17,134.00 \$52,638.90

\$52,638.90

