

**FRIENDS OF TORRANCE EXCEPTIONAL
ATHLETES
BOARD MEETING MINUTES
MARCH 21, 2012**

The meeting was called to order at 6: 37 PM by President Morrie Rice. Those present were Karen Geyer, Morrie and Cheryl Rice, Barbara Zelin, Lee Altenes, Kerry Ryerson, Adrian and Elmer Bleidistel, and Carol Schreiner.

Cheryl moved we approve the minutes as read, Barbara seconded, and the motion carried.

Morrie reported on the Sully's fundraiser. Sully's owner vowed to put more effort in the next fundraiser. The firefighter's name, Tip a Fireman, is too close to Tip a Cop, which is a trademark of Special Olympics. Morrie wrote a letter to the Police Lieutenant who objected to our use of it. However, we also have been informed that a fire truck cannot be at our events.

We are the charity that will benefit from Sully's Golf Tournament, so we need to talk it up. We want as many participants as possible. We are all invited to the buffet dinner afterwards.

Morrie and athlete, Jennifer Bleidistel, will be at the Sunrise Rotary Club breakfast at Marie Callendar's tomorrow to talk about FTEA.

There was discussion about the Sports Festival. Last meeting we approved funds for lunches, medals, and uniforms. Phil has requested 75 T-shirts with numbers on the back, all one color. Eamonn's Beefy T's are \$10 each. The dry weave T's (polyester) are \$15 to \$20. After discussion on the choice of materials, Lee moved we order the polyester shirts, Cheryl seconded, and the motion carried. Purple was the color of choice.

Lee gave the Treasurer's report. There were several donations this month. \$130 was given to Karen, \$500 from Dr. Tarlow, and \$25 given in memory of Barbara Zelin's mother. Balance on hand is \$7000.

Monica Stephens and Lee Altenes are the only ones that can sign checks. Monica has moved out of state. Lee made a motion that we remove Monica's name and add Morrie Rice and Barbara Zelin. Three signers are preferred. Carol seconded the motion and the motion carried.

Lee would like us to contact all the coaches for our different sports and have them make a "Wish List". This would be so FTEA can help each sport with what is needed.

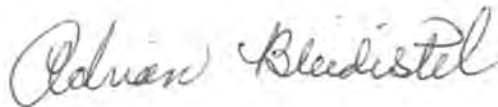
It is time to make the packets for our Walkathon. Barbara moved we buy the supplies needed for the packets. Carol seconded the motion and the motion carried. We need grand prizes for the top 3 or 5 athletes that bring in the highest donations. Lee said that if the prizes are not donated, we should purchase what we need.

It was brought up that there is an error on the website. The tax ID number is for FTEA, not the Bocce Project. The brochure correctly states the number is for FTEA. This will be corrected.

Karen has asked for medical information on each athlete for the coaches. This is so the coach knows the condition of each athlete, their medication, etc. Karen prepared a sample medical form the coaches can pass out to the parents. Cheryln will edit and put it out on e-mail for us.

Morrie adjourned the meeting at 8:05 PM. The next meeting will be on Tuesday, April 24th, 6:30 PM, in Room A21, second floor, Harbor Regional Center.

Respectfully submitted,

A handwritten signature in cursive script that reads "Adrian Bleidistel".

Adrian Bleidistel
Secretary

FTEA Cash Flow

Monthly Activity	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Bank Start Up	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chase Match	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Raiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.05	\$ -	\$ -	\$ 188.16	\$ -	\$ -	\$ -	\$ -	\$ 285.11	\$ -	\$ 1,800.00	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.00	\$ 634.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906.00	\$ 1,020.00	\$ 840.00	\$ -
Donations (Bocce courts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 34.00	\$ -	\$ 500.00	\$ -
Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 555.00	\$ 331.00	\$ 580.00	\$ 460.00	\$ -	\$ -
	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 3,615.00	\$ 1,587.05	\$ -	\$ -	\$ 188.16	\$ -	\$ 110.00	\$ 555.00	\$ 331.00	\$ 4,805.11	\$ 1,480.00	\$ 3,140.00	\$ -

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Monthly Web Fees	\$ -	\$ -	\$ -	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 19.95	\$ 9.95	\$ 9.95	\$ 9.95	\$ 9.95
Web Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
Bank Start Up Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Domain Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cycling Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Post Office Box	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Profit Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Zoom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
California Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ -
Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 900.20	\$ -	\$ -	\$ -	\$ -	\$ 377.60	\$ -	\$ 377.85	\$ 549.40	\$ 489.30	\$ 268.50	\$ -
Picnic gift for the kids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.57	\$ -	\$ -	\$ -	\$ -	\$ -
Bocce Courts Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 20.03	\$ -
Walk expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.15	\$ -
Letterhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tri Fold Printing/Storyboard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.55	\$ -	\$ 76.11	\$ -	\$ -	\$ -	\$ 69.06	\$ 108.75
	\$ -	\$ -	\$ -	\$ 9.95	\$ 9.95	\$ 322.50	\$ 2,044.29	\$ 9.95	\$ 9.95	\$ 9.95	\$ 79.45	\$ 667.55	\$ 152.63	\$ 447.80	\$ 559.35	\$ 837.25	\$ 983.69	\$ 118.70

Monthly Bank Activity	\$ 225.00	\$ -	\$ -	\$ (9.95)	\$ (9.95)	\$ 3,292.50	\$ (457.24)	\$ (9.95)	\$ (9.95)	\$ 178.21	\$ (79.45)	\$ (557.55)	\$ 402.37	\$ (116.80)	\$ 4,245.76	\$ 642.75	\$ 2,156.31	\$ (118.70)
Actual Bank Balance	\$ 225.00	\$ 225.00	\$ 225.00	\$ 215.05	\$ 205.10	\$ 3,497.60	\$ 3,040.36	\$ 3,030.41	\$ 3,020.46	\$ 3,198.67	\$ 3,119.22	\$ 2,561.67	\$ 2,964.04	\$ 2,847.24	\$ 7,093.00	\$ 7,735.75	\$ 9,892.06	\$ 9,773.36
Checks Not cleared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.11	\$ 76.11	\$ 76.11	\$ 76.11	\$ 386.18	\$ 108.75
Chase Bank Balance	\$ 225.00	\$ 225.00	\$ 225.00	\$ 215.05	\$ 205.10	\$ 3,497.60	\$ 3,040.36	\$ 3,030.41	\$ 3,020.46	\$ 3,198.67	\$ 3,119.22	\$ 2,561.67	\$ 3,040.15	\$ 2,923.35	\$ 7,169.11	\$ 7,811.86	\$ 10,278.24	\$ 9,882.11
Savings	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Checking	\$ 200.00	\$ 200.00	\$ 200.00	\$ 190.05	\$ 180.10	\$ 3,472.60	\$ 3,015.36	\$ 3,005.41	\$ 2,995.46	\$ 3,173.67	\$ 3,094.22	\$ 2,536.67	\$ 3,015.15	\$ 2,898.35	\$ 7,144.11	\$ 7,786.86	\$ 10,253.24	\$ 9,857.11

CUM Activity	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Bank Start Up	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Chase Match	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund Raiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.05	\$ 593.05	\$ 593.05	\$ 781.21	\$ 781.21	\$ 781.21	\$ 781.21	\$ 781.21	\$ 1,066.32	\$ 1,066.32	\$ 2,866.32	\$ 2,866.32
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 3,257.00	\$ 7,163.00	\$ 8,183.00	\$ 9,023.00	\$ 9,023.00
Donations (Bocce courts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 134.00	\$ 134.00	\$ 634.00	\$ 634.00
Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.00	\$ 1,352.00	\$ 1,352.00	\$ 1,352.00	\$ 1,352.00	\$ 1,352.00	\$ 1,362.00	\$ 1,917.00	\$ 2,248.00	\$ 2,828.00	\$ 3,288.00	\$ 3,288.00	\$ 3,288.00
Total	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 3,840.00	\$ 5,427.05	\$ 5,427.05	\$ 5,427.05	\$ 5,615.21	\$ 5,615.21	\$ 5,725.21	\$ 6,280.21	\$ 6,611.21	\$ 11,416.32	\$ 12,896.32	\$ 16,036.32	\$ 16,036.32

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Monthly Web Fees	\$ -	\$ -	\$ -	\$ 9.95	\$ 19.90	\$ 29.85	\$ 39.80	\$ 49.75	\$ 59.70	\$ 69.65	\$ 79.60	\$ 89.55	\$ 99.50	\$ 119.45	\$ 129.40	\$ 139.35	\$ 149.30	\$ 159.25
Web Start Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
Bank Start Up Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Domain Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95	\$ 5.95
Cycling Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.24	\$ 123.24	\$ 123.24	\$ 123.24	\$ 123.24	\$ 123.24	\$ 123.24	\$ 173.24	\$ 173.24	\$ 173.24	\$ 173.24	\$ 173.24
Post Office Box	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00
Non Profit Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Legal Zoom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95	\$ 193.95
California Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
BOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.00	\$ 238.00	\$ 238.00
Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 1,212.75	\$ 1,212.75	\$ 1,212.75	\$ 1,212.75	\$ 1,212.75	\$ 1,590.35	\$ 1,590.35	\$ 1,968.20	\$ 2,517.60	\$ 3,006.90	\$ 3,275.40	\$ 3,275.40
Picnic gift for the kids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.57	\$ 66.57	\$ 66.57	\$ 66.57	\$ 66.57	\$ 66.57
Bocce Courts Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 120.03	\$ 120.03
Walk expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.15	\$ 366.15
Letterhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95
Tri Fold Printing/Storyboard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.55	\$ 9.55	\$ 85.66	\$ 85.66	\$ 85.66	\$ 85.66	\$ 154.72	\$ 263.47
Total	\$ -	\$ -	\$ -	\$ 9.95	\$ 19.90	\$ 342.40	\$ 2,386.69	\$ 2,396.64	\$ 2,406.59	\$ 2,416.54	\$ 2,495.99	\$ 3,163.54	\$ 3,316.17	\$ 3,763.97	\$ 4,323.32	\$ 5,160.57	\$ 6,144.26	\$ 6,262.96