



Agenda items for PHWYBS 26 November 2017 Meeting 8:30pm Mike Mabry's Home

Attendees:

- Paul Zangara – President
- Neal Patel – V.P. Softball
- Paul Nawrot – Secretary
- Mike Mabry – V.P. Baseball
- Treasurer – Scott Fitzgerald
- Prior Treasurer – Mick Tinsley

Bank Account Discussed

- Board agreed to move the bank account from MB Financial to Chase
 - Reasons cited for move are easier access to electronic documentation by Chase
 - **New account will REMOVE all legacy account holders**
 - New account holders will be:
 - 1) Scott Fitzgerald
 - 2) Paul Zangara (in case Scott is not available)
 - 3) Neal Patel (once sub-accounts are created)
 - 4) Mike Mabry (once sub-accounts are created)
- Board agreed to create sub-accounts to keep it easier to track for travel programs:
 - 1) House baseball & softball
 - 2) Khoas Redbirds travel softball program
 - 3) Phantoms travel baseball program

Closing Out Financials for Fiscal Year 9/30/2016 through 10/1/2017

- Challenging to reconcile Khaos softball travel because seasons started / ended DURING fiscal year (revenues already started for next year's season in August 2017 during prior fiscal year)
- Mick and Scott will meet to reconcile notes
- Sub-accounts created in Chase will delegate reconciliation process to VP Softball Neal Patel and VP Baseball Mike Mabry for Phantoms