

# SKMHTA CLUB MEETING MINUTES (pending review)

**Date: August 28th, 2024 Location: Horseriders' Campground, Palmyra, WI**

CALL TO ORDER TIME: 6:16pm

ATTENDEES: Amy J, Secretary; Jill B; Val T; Margaret M; Trudie M; Gale S, Vice President; Devan L, President; Deb D; Bridgette B, Treasurer; Mary E; Mike L Sr; Barb L, Fundraising Coordinator; Mike L Jr

## MINUTES OF PREVIOUS MEETING (AMY J)

MOVE TO ACCEPT: Devan L SECONDED: Trudie M

## TREASURER'S REPORT (BRIDGETTE B) see following pages for

\$3,226.33 in checking, \$24,255.11 in Money Market = \$27,481.44 in bank, \$82.78 petty cash

MOVE TO ACCEPT: Devan L SECONDED: Amy J

## FUNDRAISER REPORT (BARB L)

- Raffle and tack sale** donations can be brought to the event (Friday or Saturday) or drop off to a board member near you. Thank you for all the donations and sponsorships!
- This year's GOLD SPONSORS are West 20 Ranch & Saddle Company, Kettle Moraine Equine Hospital, SWIFT Riders, Wild 3L Ranch, Timber Ridge Horse Campground, Knucklehead/Rustix, AM Towing, River Crest Tire & Auto Service and James R Taylor & Sons!**
- Supplies:** Tables will be picked up from True Value in Palmyra Friday, vote passed for the club to purchase a 10x20 EZ up tent (Amy J to order), **any help in setup Friday night/Sat morning is appreciated!**
- Food:** Planning for 120+ attendees, caterer will do 2 meats, 2 sides, club will do beans/pasta salad. If attendees care to bring a dessert to pass, we will have a dessert table! To Go boxes will be available.
- Schedule:** 11am registration opens, attendees are welcome to browse raffles, HORSE(bingo) for fun prizes at 3pm (free for attendees), dinner at 5pm with raffles to immediately follow. Silent Auction option will depend on donations and be finalized prior to announcing raffle winners.

## TRAIL REPORT (N/A)

## OLD BUSINESS

- Obstacle Course - needs signage replaced, DNR needs to approve the signs (Amy J)
- Bob Michaels Memorial Fund - tabled until after the Fall Fundraiser
- 501(c)(3) Not for Profit update - ByLaws still need to be updated/approved
- Corral Expansion - next sites: 16 12x12 corrals and begin work in sites: 463E, 459E, 457E, 455E, 450E

## NEW BUSINESS

- Grant opportunities - Bridgette to begin researching what is available through Friend groups, etc
- Additional electric campsites - waiting on DNR confirmation of ability to add more

## OPEN DISCUSSION:

**Dump Station possible?** This was discussed a year or two ago with Brian, need to follow up on if there has been progress. It is something that would need to be added to the DNR Master Plan.

**Next Meeting: Monday Oct 7th, 6pm at Squidy's in Palmyra**

MOVE TO ADJOURN: 7:52pm by Devan L SECONDED: Deb D

Submitted for review 9/8/2024 by Amy Janecek, Secretary

**SOUTHERN KETTLE MORAINÉ HORSE TRAIL ASSOCIATION AUGUST 2024**

Date		Dues, Donations, Misc		Interest Earned	Expenses Amount
		Amount			
07/31/24	<b>Beginning Cash Balance</b>				
08/01/24	kmeh hanky donation	\$200.00			
08/13/24	irs 501c3				(275.00)
08/14/24	johnosn equine \$200, BP Palmyra \$100	\$300.00			
08/15/24	genoa pizza				(82.88)
08/19/24	fall fundraiser	\$560.00			
08/19/24	check # 1458 permit to use pavillion				(50.00)
08/21/24	waukesha library donation pay for using their machine				(300.00)
08/23/24	fall fundraiser	\$710.00			
	Money Market Interest				
	<b>ENDING BALANCE</b>				
	<b>TOTALS</b>	<b>\$1,770.00</b>	-	-	<b>(707.88)</b>

**SUMMARY**

C =	Citizens Bank Checking	\$3,226.33		
MM =	Citizens Bank Money Market	\$24,255.11		
	<b>Total Cash in Bank</b>	<b>\$27,481.44</b>	Cash in Bank	\$ 27,481.44
ADD:	Paypal Funds not transferred	\$0.00	Checks outstanding	
	<b>Funds Available in Accounts</b>	<b>\$27,481.44</b>	Petty Cash On Hand	\$ 82.78
LESS:	Funds Encumbered for Other Projects:		<b>Cash Ending Bal.</b>	<b>\$ 27,564.22</b>

*24,000k (mm)*



# CITIZENS BANK

**Transaction history**  
 Account: BUS ADV CHECKING  
 Date: 8/28/2024

**50 transactions**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
8/23/2024	DDA REGULAR DEPOSIT	✓	\$710.00	\$3,226.33
8/21/2024	DBT CRD 0850 98019031 SQ FRIENDS OF THE WAU GOSQ.COM WI C#3111	✓ -\$300.00		\$2,516.33
8/19/2024	CHECK 1458 <i>DNR Event Fee</i>	✓ -\$50.00		\$2,816.33
8/19/2024	DDA REGULAR DEPOSIT	✓	\$560.00	\$2,866.33
8/15/2024	DBT CRD 1733 12146777 GENOA PIZZA PALMYRA WI C#3111	-\$82.88		\$2,306.33
8/14/2024	RDA MOBILE MB DDA 1781021250 <i>Johnson Eugene</i>		✓ \$200.00	\$2,389.21
8/14/2024	RDA MOBILE MB DDA 1781017690 <i>BT Palmyra Honey</i>		✓ \$100.00	\$2,189.21
8/13/2024	USER FEE FORM 1023-EZ 2009290002 <i>501c3 Application Fee</i>	-\$275.00 ✓		\$2,089.21
8/1/2024	DDA REGULAR DEPOSIT <i>Kmet</i>		\$200.00	\$2,364.21
7/11/2024	TRANSFER FROM CHECKING TO MONEY MARKET	-\$5,000.00		\$2,164.21
7/10/2024	DDA REGULAR DEPOSIT	✓	\$4,225.00	\$7,164.21
7/3/2024	CHECK 1457 <i>Pat's Service</i>	-\$100.00		\$2,939.21
6/5/2024	DDA REGULAR DEPOSIT		\$1,630.00	\$3,039.21
6/5/2024	DDA REGULAR DEPOSIT		\$25.00	\$1,409.21
5/20/2024	CHECK 1455 <i>DNR Grant Match</i>	-\$5,000.00		\$1,384.21
5/16/2024	CHECK 1456 <i>Pat's Service</i>	-\$100.00		\$6,384.21
5/16/2024	CHECK 1454 <i>Amy J - Printer Ink</i>	-\$97.65		\$6,484.21
5/8/2024	RDA MOBILE MB DDA 1705929762		\$25.00	\$6,581.86
5/8/2024	RDA MOBILE MB DDA 1705928022		\$25.00	\$6,556.86
5/7/2024	TRANSFER FROM MONEY MARKET TO CHECKING		\$5,000.00	\$6,531.86
4/30/2024	CASH BACK REWARD		\$0.30	\$1,531.86
4/30/2024	CHECK 1452 <i>MWHF - Booth Payment</i>	-\$292.50		\$1,531.56
4/26/2024	CHECK 1453 <i>Tables @ horse fair - Amy M</i>	-\$130.40		\$1,824.06
4/25/2024	DDA REGULAR DEPOSIT		\$516.00	\$1,954.46
4/17/2024	DBT CRD 1721 04654335 GENOA PIZZA PALMYRA WI C#3111	-\$84.19		\$1,438.46
4/12/2024	DBT CRD 1528 36945167 WBMI INS. BILL PAY 800-236-5002 WI C#3111	-\$527.00		\$1,522.65
4/11/2024	TRANSFER FROM BUS ADV CHECKING TO MONEY MARKET	-\$9,000.00		\$2,049.65
4/4/2024	DBT CRD 1442 09281502 PATS SERVICES INC 262-5374998 WI C#3111	-\$200.00		\$11,049.65
2/27/2024	CHECK 1421 <i>Amy/Mike M - Gift Card Reimbursement</i>	-\$92.00		\$11,249.65
2/23/2024	CHECK 1451 <i>USPS for PO Box</i>	-\$94.00		\$11,341.65

**CITIZENS BANK**

**Transaction history**  
Account: MONEY MARKET  
Date: 8/28/2024

**43 transactions**

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
7/31/2024	INTEREST RATE CHANGE			\$24,255.11
7/31/2024	INTEREST DEPOSIT		\$19.16	\$24,255.11
7/11/2024	TRANSFER FROM CHECKING TO MONEY MARKET		\$5,000.00	\$24,235.95
6/30/2024	INTEREST RATE CHANGE			\$19,235.95
6/30/2024	INTEREST DEPOSIT		\$15.75	\$19,235.95
6/2/2024	INTEREST RATE CHANGE			\$19,220.20
5/31/2024	INTEREST DEPOSIT		\$17.09	\$19,220.20
5/7/2024	TRANSFER FROM MONEY MARKET TO CHECKING	-\$5,000.00		\$19,203.11
4/30/2024	INTEREST RATE CHANGE			\$24,203.11
4/30/2024	INTEREST DEPOSIT		\$17.36	\$24,203.11
4/11/2024	TRANSFER FROM BUS ADV CHECKING TO MONEY MARKET		\$9,000.00	\$24,185.75
3/31/2024	INTEREST RATE CHANGE			\$15,185.75
3/31/2024	INTEREST DEPOSIT		\$10.03	\$15,185.75
3/25/2024	DDA REGULAR DEPOSIT		\$4,317.00	\$15,175.72
2/29/2024	INTEREST RATE CHANGE			\$10,858.72
2/29/2024	INTEREST DEPOSIT		\$8.60	\$10,858.72
1/31/2024	INTEREST RATE CHANGE			\$10,850.12
1/31/2024	INTEREST DEPOSIT		\$9.18	\$10,850.12
12/31/2023	INTEREST RATE CHANGE			\$10,840.94
12/31/2023	INTEREST DEPOSIT		\$9.20	\$10,840.94
11/30/2023	INTEREST RATE CHANGE			\$10,831.74
11/30/2023	INTEREST DEPOSIT		\$8.89	\$10,831.74
10/31/2023	INTEREST RATE CHANGE			\$10,822.85
10/31/2023	INTEREST DEPOSIT		\$9.19	\$10,822.85
10/1/2023	INTEREST RATE CHANGE			\$10,813.66
9/30/2023	INTEREST DEPOSIT		\$8.88	\$10,813.66
8/31/2023	INTEREST RATE CHANGE			\$10,804.78
8/31/2023	INTEREST DEPOSIT		\$9.28	\$10,804.78
8/3/2023	TRANSFER FROM MONEY MARKET TO CHECKING	-\$2,000.00		\$10,795.50
7/31/2023	INTEREST RATE CHANGE			\$12,795.50