



January 2026

Board of Trustees  
New Jersey Open Road Thunderbird Club

Greetings:

By the end of 2026, I will have served as Treasurer of the New Jersey Open Road Thunderbird Club for ten years. It has been an honor to be Treasurer, and I greatly appreciate having been given the opportunity to serve in that position of trust. The club and its members are to be applauded for sponsoring fifteen events during the course of the calendar year. Throughout my tenure, I have tried to preserve the club's assets while monitoring the club's spending on the promotion and preservation of the classic Thunderbird.

While my background in finance has been an asset, my limited computer skill is a distinct liability. Since the pace of technological change will only increase in the next decade, now is an appropriate time to make a change since I have neither the ability, nor the capability to implement desirable upgrades to the Treasury position. Upgrades would simplify the Treasury process and put the club on a more solid footing for the next decade. I will serve out my fifth two year term that ends in 2026, and not run for reelection. I will be of any help that I can be in the transition of the office to my successor.

My thanks go out to the Trustees, Officers and members of NJORTC for a wonderful experience and many good times out on the open road. Thank you.

Steve Handy



TREASURER'S REPORT

INCOME/EXPENSE 2025

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Gain (Loss)</u>
Board Meeting	-	\$148.95	(\$148.95)
Sweetheart Brunch	\$1,400.00	1,620.50	(220.50)
Club Picnic	-	996.18	(996.18)
Fall Cruise	-	109.63	(109.63)
Holiday Party	4,230.00	5,660.93	(1,430.93)
GoDaddy Website	-	670.93	(670.93)
SmugMug Website	-	127.95	(127.95)
MLF Foundation Donation	-	35.00	(35.00)
West Milford FAS Donation	-	35.00	(35.00)
American Diabetes Association	-	106.00	(106.00)
Memorial Gift - Werner	-	88.52	(88.52)
Fifty/Fifty Raffle	515.00	-	515.00
Name Tags	3.00	63.00	(60.00)
NJ Lottery Tickets	-	20.00	(20.00)
Club Calendars	15.00	-	15.00
Wells Fargo - Check Reorder	-	113.91	(113.91)
Annual Dues 2025	325.00	-	325.00
Annual Dues 2026	425.00	-	425.00
<b>Totals</b>	<b>\$6,913.00</b>	<b>\$9,796.50</b>	<b>(\$2,883.50)</b>
<b>Opening Balance</b>			<b>\$21,019.07</b>
<b>Closing Balance</b>			<b>\$18,135.57</b>



HOLIDAY PARTY

December 7, 2025

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
10/10/25	Herman, S + S	2	0180	\$130.00
10/11/25	Cirinelli, A + L	2	3232	130.00
10/12/25	Adamoff, P + S	2	cash	130.00
10/12/25	Chabala, L + Morrison, J	2	3715	130.00
10/12/25	Martin, R + L	2	cash	130.00
10/12/25	Schroll, P + P	2	2542	130.00
10/13/25	Parrillo, M + T	2	0581	130.00
10/13/25	Ramos, M + C	2	0363	130.00
10/20/25	Corbett, A + B	2	0655	130.00
10/25/25	Notar, R + J	2	8756	130.00
10/27/25	Kubat, J + A	2	0352	130.00
10/30/25	Santimauro, M + J	2	1030	130.00
11/01/25	Handy, S	1	0453	65.00
11/02/25	Burns, L + R	2	3640	130.00
11/04/25	Klein, J + L	2	5680	130.00
11/05/25	Jessie, D + W	2	0189	130.00
11/09/25	Dailey, B + Kriney, V	2	0170	130.00
11/10/25	Strauss, R + M	2	1002	130.00
11/15/25	Schmidt, A + S	2	1133	130.00
11/15/25	Szura, E + D	2	2672	130.00
11/16/25	Case, R, M + J	3	cash	195.00
11/16/25	Conway, G	2	0256	130.00
11/16/25	Crosta, P + B	2	1524	130.00
11/16/25	Douma, I	1	1118	65.00
11/16/25	Iuso, R, G + S	3	cash	195.00
11/16/25	Kosmala, J + K	2	cash	130.00
11/16/25	Mirro, T + S	2	cash	130.00
11/16/25	Pyrros, J + M	2	cash	130.00
11/16/25	Sabino, R + T	2	0354	130.00
11/17/25	Heissler, R	1	0740	65.00
11/25/25	Guidone, P + D	2	1399	130.00
12/07/25	LeStrange, P	1	0000	0.00
<b>Total</b>		<b>62</b>		<b>\$3,965.00</b>



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HOLIDAY PARTY

December 7, 2025

Other Income

Fifty/Fifty Raffle  
Club Calendars  
Money Tree Raffle  
Adjustment for 2026 Annual Dues  
Adjustment for 2026 Annual Dues

<u>Ck#</u>	<u>Income</u>
cash	\$140.00
cash	20.00
cash	205.00
1316	(50.00)
1318	(50.00)

Total income

\$4,230.00

Expense

DanDan Music - DJ Deposit  
Lake Hopatcong Elks Lodge #782 - Hall Rental  
Stephanie Cambria - TBird Cake  
Lake Hopatcong Elks Lodge #782 - Bar Tab  
DJ Balance, Money Tree, Bartender and Servers  
Club Calendars 2026  
Costco, CVS + Walgreens - Desserts  
Exit 63 Designs - Picture Frames and Desserts  
BJs, Dollar Tree, Lauries and Michaels - Table Decor  
Schmidt, S + A - Payment Return less Annual Dues  
Debi Warner - Dinner Caterer  
Strauss, R + M - Payment Return less Annual Dues

1293	\$300.00
1299	260.00
1308	90.00
1309	402.00
1311	760.00
1312	280.00
1313	71.60
1314	820.00
1315	203.33
1316	80.00
1317	2,314.00
1318	80.00

Total Expense

\$5,660.93

Net Gain (Loss)

(\$1,430.93)



SWEETHEART BRUNCH

February 16, 2025

<u>Date Paid</u>	<u>Name</u>	<u>#People</u>	<u>Ck#</u>	<u>Income</u>
12/08/24	Martin, R + L	2	2608	\$100.00
12/09/24	Ingersoll, G + R	2	1512	100.00
12/10/24	Jessie, W + D	2	6533	100.00
12/11/24	Meehan, M + C	2	1521	100.00
01/02/25	Schroll, P + P	2	2211	100.00
01/03/25	Parrillo, M + T	2	0561	100.00
01/10/25	Cirinelli, A + L	2	3237	100.00
01/26/25	Sabino, R + T	2	0148	100.00
02/15/25	Chabala, L + Morrison, J	2	5938	100.00
02/16/25	Case, R + M	2	cash	100.00
02/16/25	Iuso, R + G	2	cash	100.00
02/16/25	Kubat, J + A	2	cash	100.00
02/16/25	LeStrange, P	2	2082	100.00
02/16/25	Pyryt, J + L	2	cash	100.00

Total Income \$1,400.00

Expense

02/16/25	Stone Water at 3 Peaks Marina	Visa	\$1,424.23
02/25/25	Payment Return	Visa	50.00
03/07/25	Roses + Ribbons	1295	146.27

Total Expense \$1,620.50

Net Gain (Loss) (\$220.50)



ANNUAL PICNIC

August 10, 2025

<u>Date Paid</u>	<u>Expense</u>	<u>Ck#</u>	<u>Amount</u>
03/07/25	Morris County Park Commission	1294	\$339.00
07/15/25	Harbor Freight - Game Prizes	Visa	76.68
08/09/25	ShopRite - Condiments	1301	56.39
08/09/25	BJs - Food + Soda	Visa	312.40
08/10/25	Walmart - Charcoal	Visa	22.90
08/10/25	Dunkin - Coffee + Munchkins	1302	73.66
08/10/25	G+J of NJ - Ice	1303	47.84
08/10/25	BJs - Water	1304	17.97
08/12/25	B+G Bagels, ShopRite - Bagels, Spreads + Franks	1305	49.34
Total Expense			\$996.18
Net Gain (Loss)			(\$996.18)



ANNUAL DUES 2025

Paid 2024

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
12/09/24	Ucci, V + S	1054	50.00
12/10/24	Yengst, M	0564	50.00
12/11/24	Meehan, M + C	1520	50.00
12/16/24	Klein, J + L	5662	50.00
12/19/24	Dorne, P	6408	50.00
12/23/24	Gloss, F + M	1895	50.00
12/27/24	Dillon, S + P	1288	50.00
Annual Dues 2025 - Paid 2024			\$350.00

Paid 2025

01/09/25	Costa, C + I	3772	\$50.00
01/09/25	Musto, C + L	3762	50.00
01/26/25	Conway, G	0252	50.00
01/26/25	Douma, I	1058	25.00
01/28/25	Krebs, R	0851	50.00
06/22/25	Herman, S + S	0179	25.00
07/13/25	Strauss, R + M	0106	25.00
08/10/25	Crosta, P	1518	50.00
Annual Dues 2025 - Paid 2025			\$325.00

Total Annual Dues 2025 \$675.00

Memo: ANNUAL DUES 2025 forgiven by Holiday Party 2024 attendance: \$1,475.00



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ANNUAL DUES 2026

Paid 2025

<u>Date Paid</u>	<u>Name</u>	<u>Ck#</u>	<u>Income</u>
11/01/25	Handy, S	0453	\$25.00
11/10/25	Strauss, R + M	1002	50.00
11/15/25	Dorne, P	6532	50.00
11/15/25	Schmidt, S + A	1133	50.00
11/16/25	Douma, I	1118	25.00
11/17/25	Heissler, R	0740	25.00
11/21/25	Downing, W + M	7914	50.00
12/08/25	Dillon, S + P	1159	50.00
12/09/25	Musto, C + L	4938	50.00
12/09/25	Ucci, V + S	1082	50.00

Annual Dues 2026 - Paid 2025

\$425.00

Memo: Annual Dues 2026 forgiven by Holiday Party 2025 attendance: \$1,400.00