

GVLL Board Meeting 12.4.2023..

General Board Meeting
Round Table 6:30pm

Member in Attendance: Stephanie, Warren, Zach, Cassie, Cathy, Brittani, Milly, John, Sabre,
Sara, Misha

Missing Member: Darren, Kelly

1. Approval of Minutes:
Motion: Warren
Second: Zach
All In Favor: Yes
2. Presidents Report:
River Cats still do Not have the credit for last year
Registration off to a good start
Weiss Bid - Discuss with budget- \$14,960

Need to reset lock combos- Stephanie will make a time to meet
3. Treasurers Report- See Attached
Credit at A to Z to use before the next sponsorship
Checking Balance \$36,227
Savings Balance \$32,000
4. Equipment:
Set up well other than baseballs. Need to order Budget \$3863.00
Equipment needed: Backstops, Foul Poles, Balls
5. Budget Approval: See Treasurer for copy
Motion: Misha
Second: Brittani
All in Favor. Yes
6. Bylaws And Constitution:
Motion to approve changes with the removal of 24. B
Motion: Cathy
Second: Warren
All in Favor. YES
7. Snack Shack: Committee needs to meet
individual tracking
would like new menu board
fryer
video cameras
needs floor redone
committee
Cleaner
food prep
8. Cassie would like to spearhead Movie night.
John needs approval \$750 for shirts and sweatshirts
Motion: Milly
Second: Warren
All in Favor YES

Adjourned 8:18pm

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GV Little League
Statement of Activity
November 2023

	TOTAL
Revenue	
NJ Baseball Camp Revenue	400.00
Registration	2,760.00
Savannah banana Fundraiser	990.00
Sponsorship Team (350.00)	350.00
Volunteer Fee	2,400.00
We Pay fee	-177.91
Total Revenue	\$6,722.09
GROSS PROFIT	\$6,722.09
Expenditures	
Field Maintenance	1,125.00
Major Field	1,152.83
Total Field Maintenance	2,277.83
Taxes & Licenses	1,155.00
Utilities	
Phone & Internet	124.55
Total Utilities	124.55
Total Expenditures	\$3,557.38
NET OPERATING REVENUE	\$3,164.71
Other Revenue	
Interest Earned	0.27
Total Other Revenue	\$0.27
NET OTHER REVENUE	\$0.27
NET REVENUE	\$3,164.98

Cash Basis Sunday, December 3, 2023 04:03 PM GMT-08:00 1/1

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ADDRESS SERVICE REQUESTED

GRASS VALLEY LITTLE LEAGUE
PO BOX 791
GRASS VALLEY CA 95945-0791

Statement Ending 11/30/2023

GRASS VALLEY LITTLE LEAGUE Page 1 of 2
Account Number: 611004541

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business MMI	611004541	\$32,519.99

Business MMI-611004541

Account Summary		Interest Summary	
Date	Description	Amount	Description
11/01/2023	Beginning Balance	\$32,519.72	Interest Earned From 11/01/2023 Through 11/30/2023
	1 Credit(s) This Period	\$0.27	Annual Percentage Yield Earned
	0 Debit(s) This Period	\$0.00	Days in Statement Cycle
11/30/2023	Ending Balance	\$32,519.99	Interest and/or Reward Paid
			Interest Paid this Statement Cycle
			Interest Paid Year-to-Date
			\$3.01

Other Credits		Amount
Date	Description	
11/30/2023	INT PMT SYS-GEN	\$0.27

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Statement Ending 11/30/2023

GRASS VALLEY LITTLE LEAGUE Page 1 of 4
Account Number: 611004524

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Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Chkg	611004524	\$36,227.85

Not for Profit Business Chkg-611004524

Account Summary		
Date	Description	Amount
11/01/2023	Beginning Balance	\$32,793.03
	8 Credit(s) This Period	\$7,210.09
	10 Debit(s) This Period	\$3,775.27
11/30/2023	Ending Balance	\$36,227.85

Deposits		
Date	Description	Amount
11/20/2023	DEPOSIT	\$468.00