

VETERANS MEMORIAL COMMISSION
MONDAY, JUNE 8, 2020 AT 5:15 P.M.

Via Zoom

Topic: Veterans Memorial Commission
Time: Jun 8, 2020 05:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/92980085058?pwd=TmdWeWd4aJlJ5Qm9oSUFrVXZZY3Rodz09>

Meeting ID: 929 8008 5058
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TENTATIVE AGENDA

Roll Call:

Terry Stringfellow _____ Leo Lease _____ Gwen Rieck _____ Randall Hotchkin _____ Teresa Coon _____

1. Perfecting and Approval of Agenda
2. Resolve minutes from Monday, May 11, 2020
3. Monthly budget report
4. Greater Poweshiek Community Foundation Monthly Balance Report
5. Approve bills for payment
 - Alliant \$88.17 (paid 5/28/20)
 - Amperage INV 026154 \$7414.40 (paid 6/1/20)
6. RDG Architects
7. Amperage Marketing
8. Fundraising Goals
9. Inquiries:
(All inquiries or comments are limited to two minutes per person and those wishing to speak must be recognized by the chair before beginning).
10. Adjournment:

Next Meeting: July 13, 2020



**Veteran's Memorial Building YTD Budget Report
Fiscal Year 2019 - 2020**

		2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	Proposed Bills list 07/06/20	2019-2020 REMAINING BUDGET
Beginning Balance		\$ (1,054)	\$ 45,367	\$ 45,367		-
Revenues:						
002-3.470.2.4461	VM - Grants Non-Govt	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -
002-3.470.2.4705	VM - Contribution Priv	13,067	-	-	-	-
002-3.470.2.4780	Other Miscellaneous Revenue	-	-	-	-	-
002-3.470.4.4020	Vets Mem - Property Tax	109,489	109,209	108,168	-	-
002-3.470.4.4060	Vets Mem - Excise Tax	1,084	1,674	1,149	-	-
002-3.470.4.4300	Vets Mem - Interest Earned	1,690	1,500	381	-	-
002-3.470.4.4432	Vets Mem - Rollback Rep	4,606	2,356	4,711	-	-
Total Revenues		\$ 129,936	\$ 115,939	\$ 115,609		\$ -
Expenditures:						
002-4.470.2.6371	Utilities	1,087	2,000	1,053	-	947
002-4.470.2.6409	General Insurance	1,267	800	800	-	-
002-4.470.2.6420	Consulting/Professional Fees	81,161	89,047	53,638	-	35,409
002-4.470.2.6428	Misc Cont Work i.e. Fundraising	-	-	-	-	-
002-4.470.2.6445	Refunds	-	-	-	-	-
002-4.470.2.6513	Misc Supplies & Materials	-	4,000	986	-	3,014
002-4.470.3.6570	Building Improvements	-	1,000	-	-	1,000
Total Expenditures		\$ 83,515	\$ 96,847	\$ 56,477	\$ -	\$ 40,370
002-4.910.5.6911	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Transfers Out		\$ 83,515	\$ 96,847	\$ 56,477	\$ -	\$ 40,370
Ending Balance		\$ 45,367	\$ 64,459	\$ 104,499		

*Note - Misc Contract and Building Imp budget amounts have been adjusted according to where expenses are incurred.

Fund Balance as of April 30th, 2020
 Grinnell Veterans Memorial Commission Building Campaign - 0136

	Current Period	YTD
Gifts	100.00	37,557.00
Pledge Income	25,000.00	143,020.00
Investment Income (Loss)	0.00	55.05
Total Revenues	25,100.00	180,632.05
Administrative Cost Share	1,255.00	8,030.10
Bank Charges/Online Donation Fees	0.00	2.69
Office Supplies	0.00	48.45
On-Site Meeting Expenses	0.00	282.86
Postage	0.00	53.49
Printing & Reproduction	0.12	895.02
Total Expenses	1,255.12	9,312.61
Net Income (Loss)	23,844.88	171,319.44
Beginning Fund Balance		80,149.90
Net Income (Loss)		171,319.44
Ending Fund Balance		251,469.34
Net Pledges Receivable		146,908.67

Grinnell Veterans Memorial Commission Building Campaign - 0136

Type	Name	Date	Amount
Gift	Paul Levy	07/25/2019	1,000.00
Gift	Betty Hammond	08/07/2019	1,000.00
Gift	Clem and Leona Bodensteiner	08/27/2019	50.00
Gift	Dorothy W. Williams	09/26/2019	100.00
Gift	Rachel Bly and Bob Hamilton	09/30/2019	60.00
Gift	Michael Dalen	10/08/2019	100.00
Gift	Jo Ann Cogley-Hunter	10/08/2019	25.00
Gift	Eleanor Osland	10/10/2019	250.00
Gift	Nancy Hendrickson	10/15/2019	1,000.00
Gift	Darla Pearce	10/15/2019	10.00
Gift	Transfer from GPCF Spirit of Giving Event	10/31/2019	15.00
Gift	Larry and Peggy Black	11/07/2019	1,000.00
Gift	Larry and Peggy Black	11/07/2019	1,000.00
Gift	Dan and JoAnn Becker	11/25/2019	10,000.00
Gift	Miscellaneous Receipts	11/25/2019	15.00
Gift	Rachel Bly and Bob Hamilton	12/31/2019	60.00
Gift	The Merlin and Verna Manatt Family Foundation	12/31/2019	10,000.00
Gift	Albert Munitz and Elissa Lett	02/11/2020	25.00
Gift	Janis Peak	03/10/2020	11,747.00
Gift	William E. Senn	04/27/2020	100.00
** Total Gifts			37,557.00
Pledge	Sarah Joan Baker	09/12/2019	30,000.00
Pledge	Bill Lannom	09/24/2019	750.00
Pledge	George and Sue Drake	10/01/2019	5,000.00
Pledge	John and Alice DeRooi	10/08/2019	1,500.00
Pledge	Bill Menner and Barb Tish	10/08/2019	2,520.00
Pledge	American Legion #53	12/16/2019	37,000.00
Pledge	Kent and Katherine McClelland	12/31/2019	25,000.00
Pledge	Raffety/Veldboom Family	12/31/2019	5,500.00
Pledge	George and JoAnn Britton	01/14/2020	1,500.00
Pledge	GreenState Credit Union	02/04/2020	10,000.00
Pledge	Grinnell State Bank	04/27/2020	25,000.00
** Total Pledges			143,770.00

002-4.470.2.6/20
Creative Services
Aew



AMPERAGE
MOVE THE NEEDLE

INVOICE

Grinnell Veterans Memorial Commission
520 4th Avenue West
Grinnell, IA 50112

Invoice Number : 026154
Date : 5/6/2020 **Due :** 6/5/2020
Page : 1 of 1
Reference: Tom Lacina
Client PO:

Current

Job: 011744 - GVMC - \$1.9 Million Capital Campaign

Description:

AMPERAGE Creative Services \$7,414.40
9th of 12 Installments

Total for Job: 7,414.40

Sub-Total 7,414.40

Total	\$7,414.40
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Please remit payment to:

6711 Chancellor Drive
Cedar Falls, Iowa 50613



Billing inquires to:

AMPbilling@amperagemarketing.com
Unpaid balance at 1.5% per month