



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: [mail@slpva.com](mailto:mail@slpva.com) Web: [www.slpva.com](http://www.slpva.com)

### Minutes of the December 12th, 2018, St. Louis Police Veterans' Association

The 481<sup>st</sup> meeting of the St. Louis Police Veterans was called to order at 11:34 AM. President Ratermann led the membership in the Pledge of Allegiances and Chaplin John Fava gave the opening prayer. All officers were present except trustee Dan Bauer.

President Ratermann stated we received applications for membership from Jill Loften. Motion was made by Herman Ubben, seconded by Wil Grove to accept the application. Motion passed on a voice vote.

President Ratermann made the following announcements: Bob Driscoll has volunteered to become our new Chef for the Spring Cookout but could not attend today's meeting. Larry Keeton prepared all the fixings for today's meal and also donated the ham. We have an election for the Police Pension System coming up and filing starts next week for anyone interested. Ballots will be sent out on January 11<sup>th</sup>. We have three people here today who are interested in running for that position; they are Mike Anderson, George Weindel and Phil Menendez. They will address us at next month's meeting. Also, the Police Library has been closed for a while and the City has sent boxes for the items at the library to be packed. We don't know when they're going to pack up the library, so to assist in the preservation of materials we will appoint a committee to see where we can help with moving to a new site or preserving the library content.

Secretary's Report: A motion was made Wil Grove, seconded by Dick Buehler to waive the reading of the minutes. Motion passed on a voice vote.

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. A motion was made by Jim Svaglic, seconded by Charlie Steele to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann said the following people have passed away. Elder Member: Melvin Snyder, Active Officer Stephen Kaiser and Airport Officer David Whitecollar. Also, Danny Slay is in the hospital with a broken hip and will be going to rehab this weekend. Vince Stehlin and Paul Ray are well.

Tim Sampson from the Patriot Guard Riders spoke to the membership about having Patriot Guard Riders at First Responders' funerals and at a family member's funeral.

Old Business – None

New Business – Herman Ubben thanked everyone for the soap donations to the needy.

President Ratermann then presented the Christmas Gift envelopes to those that were present, for all they do for us thorough out the year.

Tony Pona stated we had 101 member and guest in attendance today. Ten attendance where then awarded.

A motion was made by Charlie Steele, seconded by Greg Owens to adjourn. The meeting adjourned at 11:54.

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President

George A. Ratermann  
[gar@slpva.com](mailto:gar@slpva.com)

Vice President

Frank Stubits, Jr.  
[fs@slpva.com](mailto:fs@slpva.com)

Secretary

Chris Zarbo  
[mcz@slpva.com](mailto:mcz@slpva.com)

Treasurer

Terril J. Shoemaker  
[ts@slpva.com](mailto:ts@slpva.com)

Sgt.-At-Arms

Michael Mosier  
[mm@slpva.com](mailto:mm@slpva.com)

Trustees

Anthony Pona  
Wilbern Grove  
Dan Bauer

# Non-Profit Checking

PNC Bank



For the Period 12/01/2018 to 12/31/2018

Primary Account Number: 48-0474-2921

Page 1 of 2

Number of enclosures: 0

ST LOUIS POLICE VETERANS ASSOC  
5066 PEYTON PLACE CT  
SAINT LOUIS MO 63128-2901

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

- Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738
- Visit us at PNC.com/smallbusiness
- TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0474-2921

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,990.06	1,937.00	1,796.90	4,130.16
		Average ledger balance	Average collected balance
		3,550.14	3,508.01

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,937.00
<b>Total</b>	<b>2</b>	<b>1,937.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	16	1,796.90
<b>Total</b>	<b>16</b>	<b>1,796.90</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	3,990.06	12/04	3,915.06	12/12	3,727.58

# Non-Profit Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 12/01/2018 to 12/31/2018

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: 48-0474-2921 - continued

## Daily Balance & continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/13	3,128.96	12/18	2,884.16	12/26	2,709.16
12/14	3,644.96	12/19	2,759.16	12/27	4,130.16
12/17	3,414.16				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/14	516.00	Deposit	032837979
12/27	1,421.00	Deposit	034945116

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/04	1680 *	75.00	096181185	12/26	1692	50.00	089364867	12/13	1697	50.00	090052890
12/13	1687 *	75.00	070796529	12/19	1693	50.00	089761381	12/13	1698	50.00	090057636
12/18	1688	75.00	096584922	12/17	1694	50.00	096284672	12/12	1699	187.48	089566498
12/19	1689	75.00	089372490	12/13	1695	50.00	089684900	12/17	1701 *	80.80	096276408
12/17	1690	100.00	095718289	12/13	1696	50.00	089684896	12/13	1703 *	323.62	070795399
12/18	1691	455.00	089160884								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2018.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	109	.00	Included in Account
Checks Paid	16	.00	
Deposited Item - Consolidated	91	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



12/31/2018

0001176650

ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE COURT
SAINT LOUIS MO 63128-2901

PREVIOUS STATEMENT BALANCE AS OF 11/30/18 ... 66,670.84
PLUS 1 DEPOSITS AND OTHER CREDITS ... 33.97
LESS 0 CHECKS AND OTHER DEBITS ... .00
CURRENT STATEMENT BALANCE AS OF 12/31/18 ... 66,704.81
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31
\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*
DATE DESCRIPTION DEBITS CREDITS
12/31 INTEREST PAYMENT 33.97
\*\*\* BALANCE BY DATE \*\*\*
11/30 66,670.84 12/31 66,704.81

PAYER FEDERAL ID NUMBER... 43-1472619
INTEREST PAID YEAR TO DATE... 364.84

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT (800)438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

1/2/2019'

Account transactions  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount'	Running Balance
Opening Balance as of 1/1/2018'					69,342.60
Month Ending 1/31/2018					
1601'	1/10/2018'	George Ratermann'	President Expense'	(75.00)'	69,267.60
1602'	1/10/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	69,192.60
1603'	1/10/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	69,117.60
1604'	1/10/2018	Terril Shoemaker	Treasurer Expense'	(100.00)'	69,017.60
1605'	1/10/2018'	Keeton's Catering'	Food'	(660.00)'	68,357.60
1606'	1/10/2018'	George Ratermann'	Food'	(43.87)'	68,313.73
1607'	1/10/2018'	Frank Stubits'	Food'	(113.94)'	68,199.79
	1/11/2018'	Deposit'	Split/Multiple Categories'	7,716.00'	75,915.79
	1/25/2018'	Deposit'	Dues'	180.00'	76,095.79
	1/31/2018'	Interest Earned'	Investment Income : Interest'	27.32'	76,123.11
Total Month Ending 1/31/2018				6,780.51	
Month Ending 2/28/2018					
	2/7/2018'	Deposit'	Dues'	75.00'	76,198.11
1608'	2/14/2018'	George Ratermann'	President Expense'	(75.00)'	76,123.11
1609'	2/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	76,048.11
1610'	2/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	75,973.11
1611'	2/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	75,873.11
1612'	2/14/2018'	Keeton's Catering'	Food'	(660.00)'	75,213.11
1613'	2/14/2018'	George Ratermann'	Food'	(48.00)'	75,165.11
1614'	2/14/2018	Terril Shoemaker	Split/Multiple Categories'	(59.47)'	75,105.64
	2/15/2018'	Deposit'	Split/Multiple Categories'	706.00'	75,811.64
	2/28/2018'	Interest Earned'	Investment Income : Interest'	24.69'	75,836.33
Total Month Ending 2/28/2018				(286.78)	
Month Ending 3/31/2018					
	3/9/2018'	Deposit'	Dues'	62.00'	75,898.33
1615'	3/14/2018'	George Ratermann'	President Expense'	(75.00)'	75,823.33
1616'	3/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	75,748.33
1617'	3/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	75,673.33
1618'	3/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	75,573.33
1619'	3/14/2018'	Keeton's Catering'	Food'	(660.00)'	74,913.33
1620'	3/14/2018'	George Ratermann'	Food'	(48.00)'	74,865.33
1621'	3/14/2018'	Frank Stubits'	Food'	(76.19)'	74,789.14
1622'	3/14/2018'	George Ratermann'	Services/Memberships'	(125.00)'	74,664.14
	3/15/2018'	Deposit'	Split/Multiple Categories'	842.00'	75,506.14
	3/31/2018'	Interest Earned'	Investment Income : Interest'	27.34'	75,533.48
Total Month Ending 3/31/2018				(302.85)	

1/2/2019'

Account transactions  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount'	Running Balance
Month Ending 4/30/2018					
	4/6/2018'	Deposit'	Dues'	60.00'	75,593.48
1623'	4/11/2018'	George Ratermann'	President Expense'	(75.00)'	75,518.48
1624'	4/11/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	75,443.48
1625'	4/11/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	75,368.48
1626'	4/11/2018	Terril Shoemaker	Treasurer Expense'	(100.00)'	75,268.48
1627'	4/11/2018'	Keeton's Catering'	Food'	(660.00)'	74,608.48
1628'	4/11/2018'	George Ratermann'	Food'	(48.00)'	74,560.48
1629'	4/11/2018'	Joe Burgoon'	Mileage'	(50.00)'	74,510.48
1630'	4/11/2018	Terril Shoemaker	Food'	(63.52)'	74,446.96
	4/14/2018'	Deposit'	Split/Multiple Categories'	568.00'	75,014.96
	4/30/2018'	Interest Earned'	Investment Income : Interest'	26.47'	75,041.43
	Total Month Ending 4/30/2018			(492.05)	
Month Ending 5/31/2018					
1631'	5/9/2018'	George Ratermann'	President Expense'	(75.00)'	74,966.43
1632'	5/9/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	74,891.43
1633'	5/9/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	74,816.43
1634'	5/9/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	74,716.43
1635'	5/9/2018'	George Ratermann'	Food'	(20.84)'	74,695.59
1636'	5/9/2018'	Frank Stubits'	Food'	(570.32)'	74,125.27
1637'	5/9/2018	The Police Foundat	Charitable Donations'	(100.00)'	74,025.27
1638'	5/9/2018	Terril Shoemaker	Food'	(340.28)'	73,684.99
	5/10/2018'	Deposit'	Split/Multiple Categories'	1,165.00'	74,849.99
	5/31/2018'	Interest Earned'	Investment Income : Interest'	27.37'	74,877.36
	Total Month Ending 5/31/2018			(164.07)	
Month Ending 6/30/2018					
1639'	6/13/2018'	George Ratermann'	President Expense'	(75.00)'	74,802.36
1640'	6/13/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	74,727.36
1641'	6/13/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	74,652.36
1642'	6/13/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	74,552.36
1643'	6/13/2018'	Keeton's Catering'	Food'	(660.00)'	73,892.36
1644'	6/13/2018'	George Ratermann'	Food'	(48.00)'	73,844.36
1645'	6/13/2018	Terril Shoemaker	Food'	(40.18)'	73,804.18
	6/14/2018'	Deposit'	Split/Multiple Categories'	489.00'	74,293.18
	6/19/2018	Transfer Eagle B	Transfer From : PNC Check	2,000.00'	76,293.18
1646'	6/19/2018	Transfer Eagle B	Transfer To : Eagle Bank Savi	(2,000.00)'	74,293.18
	6/30/2018'	Interest Earned'	Investment Income : Interest'	30.25'	74,323.43
	Total Month Ending 6/30/2018			(553.93)	
Month Ending 7/31/2018					

1/2/2019'

Account transactions  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount'	Running Balance
1647'	7/11/2018'	George Ratermann'	President Expense'	(75.00)'	74,248.43
1648'	7/11/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	74,173.43
1649'	7/11/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	74,098.43
1650'	7/11/2018	Terril Shoemaker	Treasurer Expense'	(100.00)'	73,998.43
1651'	7/11/2018'	Keeton's Catering'	Food'	(660.00)'	73,338.43
1652'	7/11/2018'	George Ratermann'	Food'	(48.00)'	73,290.43
1653'	7/11/2018'	George Weindel'	Mileage'	(76.30)'	73,214.13
1654'	7/11/2018	Terril Shoemaker	Food'	(167.87)'	73,046.26
	7/12/2018'	Deposit'	Split/Multiple Categories'	596.00'	73,642.26
	7/31/2018'	Interest Earned'	Investment Income : Interest'	33.89'	73,676.15
<b>Total Month Ending 7/31/2018</b>				<b>(647.28)</b>	
Month Ending 8/31/2018					
1655'	8/8/2018'	George Ratermann'	President Expense'	(75.00)'	73,601.15
1656'	8/8/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	73,526.15
1657'	8/8/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	73,451.15
1658'	8/8/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	73,351.15
1659'	8/8/2018'	Keeton's Catering'	Food'	(660.00)'	72,691.15
1660'	8/8/2018'	Frank Stubits'	Split/Multiple Categories'	(75.87)'	72,615.28
1661'	8/8/2018	Terril Shoemaker	Food'	(48.61)'	72,566.67
	8/10/2018'	Deposit'	Split/Multiple Categories'	488.00'	73,054.67
	8/31/2018'	Interest Earned'	Investment Income : Interest'	33.91'	73,088.58
<b>Total Month Ending 8/31/2018</b>				<b>(587.57)</b>	
Month Ending 9/30/2018					
1662'	9/12/2018'	George Ratermann'	President Expense'	(75.00)'	73,013.58
1663'	9/12/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	72,938.58
1664'	9/12/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	72,863.58
1665'	9/12/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	72,763.58
1666'	9/12/2018'	Kenrick Catering'	Food'	(224.25)'	72,539.33
1667'	9/12/2018'	Frank Stubits'	Split/Multiple Categories'	(286.30)'	72,253.03
1668'	9/12/2018'	Joe Burgoon'	Mileage'	(14.00)'	72,239.03
1669'	9/12/2018	Terril Shoemaker	Food'	(378.92)'	71,860.11
	9/13/2018'	Deposit'	Split/Multiple Categories'	1,069.00'	72,929.11
	9/30/2018'	Interest Earned'	Investment Income : Interest'	32.83'	72,961.94
<b>Total Month Ending 9/30/2018</b>				<b>(126.64)</b>	
Month Ending 10/31/2018					
1670'	10/10/2018'	George Ratermann'	President Expense'	(75.00)'	72,886.94
1671'	10/10/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	72,811.94
1672'	10/10/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	72,736.94
1673'	10/10/2018	Terril Shoemaker	Treasurer Expense'	(100.00)'	72,636.94

1/2/2019'

Account transactions  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount'	Running Balance
1674'	10/10/2018'	Keeton's Catering'	Food'	(660.00)'	71,976.94
1675'	10/10/2018'	George Ratermann'	Food'	(48.00)'	71,928.94
1676'	10/10/2018'	Committee to elect Roorda'	Charitable Donations'	(100.00)'	71,828.94
1677'	10/10/2018	Terril Shoemaker	Food'	(28.53)'	71,800.41
	10/11/2018'	Deposit'	Split/Multiple Categories'	458.00'	72,258.41
	10/31/2018'	Interest Earned'	Investment Income : Interest'	33.94'	72,292.35
	Total Month Ending 10/31/2018			(669.59)	
Month Ending 11/30/2018					
1678'	11/14/2018'	George Ratermann'	President Expense'	(75.00)'	72,217.35
1679'	11/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	72,142.35
1680'	11/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	72,067.35
1681'	11/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	71,967.35
1682'	11/14/2018'	Keeton's Catering'	Food'	(726.00)'	71,241.35
1683'	11/14/2018'	George Ratermann'	Split/Multiple Categories'	(298.00)'	70,943.35
1684'	11/14/2018'	Frank Stubits'	Office'	(698.37)'	70,244.98
1685'	11/14/2018'	Joe Burgoon'	Mileage'	(58.86)'	70,186.12
1686'	11/14/2018	Terril Shoemaker	Food'	(102.08)'	70,084.04
	11/16/2018'	Deposit'	Lunch'	469.00'	70,553.04
	11/30/2018'	Interest Earned'	Investment Income : Interest'	32.86'	70,585.90
	Total Month Ending 11/30/2018			(1,706.45)	
Month Ending 12/31/2018					
1687'	12/12/2018'	George Ratermann'	President Expense'	(75.00)'	70,510.90
1688'	12/12/2018'	Frank Stubits'	Vice-President Expense'	(75.00)'	70,435.90
1689'	12/12/2018'	Chris Zarbo'	Secretary Expense'	(75.00)'	70,360.90
1690'	12/12/2018	Terril Shoemaker	Treasurer Expe	(100.00)'	70,260.90
1691'	12/12/2018'	Keeton's Catering'	Food'	(455.00)'	69,805.90
1692'	12/12/2018'	Ellie Downs'	Office'	(50.00)'	69,755.90
1693'	12/12/2018'	Jill McDonough'	Office'	(50.00)'	69,705.90
1694'	12/12/2018'	Pat Rice'	Office'	(50.00)'	69,655.90
1695'	12/12/2018'	Dan Riley'	Food'	(50.00)'	69,605.90
1696'	12/12/2018'	Walter Collier'	Food'	(50.00)'	69,555.90
1697'	12/12/2018'	Anthony Pona'	Office'	(50.00)'	69,505.90
1698'	12/12/2018'	Mike Mosier'	Office'	(50.00)'	69,455.90
1699'	12/12/2018'	George Weindel'	Mileage'	(187.48)'	69,268.42
1700'	12/12/2018'	George Ratermann'	Split/Multiple Categories'	(323.62)'	68,944.80
1701'	12/12/2018	Terril Shoemaker	Food'	(80.80)'	68,864.00
	12/14/2018'	Deposit'	Split/Multiple Categories'	516.00'	69,380.00
	12/27/2018'	Deposit'	Split/Multiple Categories'	1,421.00'	70,801.00
	12/31/2018'	Interest Earned'	Investment Income : Interest'	33.97'	70,834.97
	Total Month Ending 12/31/2018			249.07	



1/2/2019'

Account transactions  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount'	Running Balance
Grand Total'				1,492.37'	70,834.97

1/2/2019'

Income and spending

1/1/2018 through 12/31/2018

Category'	Total
<u>Income Categories</u>	
Clothing Sales'	20.00
Donation'	65.00
Dues'	9,918.00
Investment Income'	364.84
Lunch'	7,052.00
<b>Total Income Categories</b>	<b>17,419.84</b>
<u>Expense Categories</u>	
Automobile'	29.44
Bills'	45.00
Charitable Donations'	200.00
Clothing'	(25.00)
Fees'	250.00
Food'	9,578.86
Gifts'	200.00
Mileage'	386.64
Office'	961.91
President Expense'	900.00
Secretary Expense'	900.00
Services/Memberships'	400.62
Treasurer Expe	1,200.00
Vice-President Expense'	900
<b>Total Expense Categor</b>	<b>15,927.47</b>
<b>Grand Total'</b>	<b>1,492.37</b>

Monthly income and expenses

1/1/2018 through 12/31/2018

Subcategory'	1/2018'	2/2018'	3/2018'	4/2018'	5/2018'	6/2018'	7/2018'	8/2018'	9/2018'	10/2018'
<b>Income</b>										
Clothing Sales'										20.00
Donation'										40.00
Dues'	7,459.00'	242.00'	291.00'	75.00'	111.00'	34.00'	64.00'	75.00'	47.00'	17.00
Investment Income										
Interest'	27.32'	24.69'	27.34'	26.47'	27.37'	30.25'	33.89'	33.91'	32.83'	33.94
<b>Total Investment Income</b>	<b>27.32'</b>	<b>24.69'</b>	<b>27.34'</b>	<b>26.47'</b>	<b>27.37'</b>	<b>30.25'</b>	<b>33.89'</b>	<b>33.91'</b>	<b>32.83'</b>	<b>33.94</b>
Lunch'	437.00'	539.00'	588.00'	553.00'	994.00'	455.00'	532.00'	413.00'	1,022.00'	441.00
<b>Total Income'</b>	<b>7,923.32'</b>	<b>805.69'</b>	<b>906.34'</b>	<b>654.47'</b>	<b>1,192.37'</b>	<b>519.25'</b>	<b>629.89'</b>	<b>521.91'</b>	<b>1,101.83'</b>	<b>491.94</b>
<b>Expenses</b>										
Automobile										
Maintenance'										29.44
<b>Total Automobile</b>										<b>29.44</b>
Bills										
Membership Fees'										45.00
<b>Total Bills</b>										<b>45.00</b>
Charitable Donations'										100.00
Clothing'							(25.00)			
Fees										
Food'	817.81'	753.93'	784.19'	771.52'	931.44'	748.18'	875.87'	755.04'	844.47'	736.53
Gifts										
Mileage'									50.00'	76.30'
Office'										14.00
Office'										13.54
President Expense'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00
Secretary Expense'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00
Services/Memberships'										125.00
Treasurer Expe										
Treasurer Expe										
Treasurer Expe										
Treasurer Expe										
Treasurer Expe										
Treasurer Expe										
Vice-President Expense'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00'	75.00
<b>Total Expen</b>	<b>1,142.81'</b>	<b>1,092.47'</b>	<b>1,209.19'</b>	<b>1,146.52'</b>	<b>1,356.44'</b>	<b>1,073.18'</b>	<b>1,277.17'</b>	<b>1,109.48'</b>	<b>1,228.47'</b>	<b>1,161.53</b>
<b>Income less Expenses'</b>	<b>6,780.51'</b>	<b>(286.78)'</b>	<b>(302.85)'</b>	<b>(492.05)'</b>	<b>(164.07)'</b>	<b>(553.93)'</b>	<b>(647.28)'</b>	<b>(587.57)'</b>	<b>(126.64)'</b>	<b>(669.59)</b>

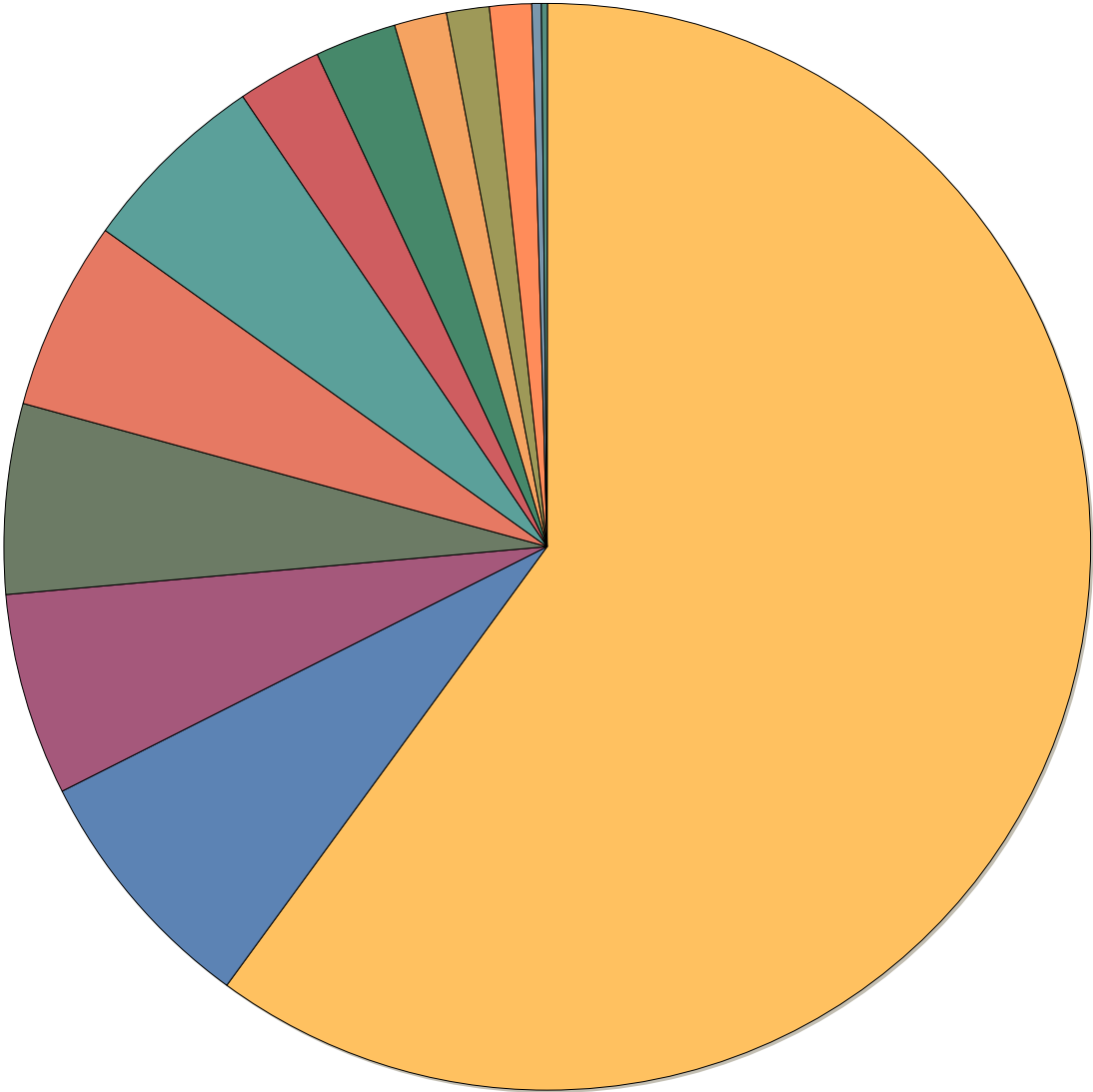
1/2/2019'

Monthly income and expenses

1/1/2018 through 12/31/2018

Subcategory'	11/2018'	12/2018'	Total
<b>Income</b>			
Clothing Sales'			20.00
Donation'		25.00'	65.00
Dues'		1,503.00'	9,918.00
Investment Income			
Interest'	32.86'	33.97'	364.84
<b>Total Investment Income</b>	<b>32.86'</b>	<b>33.97'</b>	<b>364.84</b>
Lunch'    469.00' 609.00' 7,052.00			
<b>Total Income'</b>	<b>501.86'</b>	<b>2,170.97'</b>	<b>17,419.84</b>
<b>Expenses</b>			
Automobile			
Maintenance'			29.44
<b>Total Automobile</b>			<b>29.44</b>
Bills			
Membership Fees'			45.00
<b>Total Bills</b>			<b>45.00</b>
Charitable Donations'			200.00
Clothing'			(25.00)
Fees'	250.00'		250.00
Food'    876.08' 683.80' 9,578.86			
Gifts'		200.00'	200.00
Mileage'	58.86'	187.48'	386.64
Office'	698.37'	250.00'	961.91
President Expense'	75.00'	75.00'	900.00
Secretary Expense'	75.00'	75.00'	900.00
Services/Memberships'		275.62'	400.62
Treasurer Expe	100.00' 100.00'	1,200.00	
Vice-President Expense'	75.00'	75.00'	900.00
<b>Total Expen</b>	<b>2,208.31'</b>	<b>1,921.90'</b>	<b>15,927.47</b>
<b>Income less Expenses'</b>	<b>(1,706.45)'</b>	<b>249.07'</b>	<b>1,492.37</b>

Spending by category  
1/1/2018 through 12/31/2018



- Food
- Treasurer Expense
- Office
- President Expense
- Secretary Expense
- Vice-President Expense
- Services/Memberships
- Mileage
- Fees
- Charitable Donations
- Gifts
- Bills : Membership Fees
- Automobile : Maintenance

1/2/2019'

Transactions by category  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount
<b>Expense Categories</b>				
<b>Automobile</b>				
Maintenance				
1660'	8/8/2018'	Frank Stubits'	Automobile : Maintenance'	(29.44)
				(29.44)
<b>Total Automobile'</b>				(29.44)
<b>Bills</b>				
Membership Fees				
1667'	9/12/2018'	Frank Stubits'	Bills : Membership Fees'	(45.00)
				(45.00)
<b>Total Bills</b>				(45.00)
<b>Charitable Donations</b>				
1637'	5/9/2018'	The Police Foundation'	Charitable Donations'	(100.00)
1676'	10/10/2018'	Committee to elect Roorda'	Charitable Donations'	(100.00)
<b>Total Charitable Donations</b>				(200.00)
<b>Clothing</b>				
	3/15/2018'	Deposit'	Clothing'	25.00
<b>Total Clothing</b>				25.00
<b>Fees</b>				
1683'	11/14/2018'	George Ratermann'	Fees'	(250.00)
<b>Total F</b>				(250.00)
<b>Food</b>				
1605'	1/10/2018'	Keeton's Catering'	Food'	(660.00)
1606'	1/10/2018'	George Ratermann'	Food'	(43.87)
1607'	1/10/2018'	Frank Stubits'	Food'	(113.94)
1612'	2/14/2018'	Keeton's Catering'	Food'	(660.00)
1613'	2/14/2018'	George Ratermann'	Food'	(48.00)
1614'	2/14/2018	Terril Shoemaker	Food'	(45.93)
1619'	3/14/2018'	Keeton's Catering'	Food'	(660.00)
1620'	3/14/2018'	George Ratermann'	Food'	(48.00)
1621'	3/14/2018'	Frank Stubits'	Food'	(76.19)

1/2/2019'

Transactions by category  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount
1627'	4/11/2018'	Keeton's Catering'	Food'	(660.00)
1628'	4/11/2018'	George Ratermann'	Food'	(48.00)
1630'	4/11/2018	Terril Shoemaker	Food'	(63.52)
1635'	5/9/2018'	George Ratermann'	Food'	(20.84)
1636'	5/9/2018'	Frank Stubits'	Food'	(570.32)
1638'	5/9/2018	Terril Shoemaker	Food'	(340.28)
1643'	6/13/2018'	Keeton's Catering'	Food'	(660.00)
1644'	6/13/2018'	George Ratermann'	Food'	(48.00)
1645'	6/13/2018	Terril Shoemaker	Food'	(40.18)
1651'	7/11/2018'	Keeton's Catering'	Food'	(660.00)
1652'	7/11/2018'	George Ratermann'	Food'	(48.00)
1654'	7/11/2018	Terril Shoemaker	Food'	(167.87)
1659'	8/8/2018'	Keeton's Catering'	Food'	(660.00)
1660'	8/8/2018'	Frank Stubits'	Food'	(46.43)
1661'	8/8/2018	Terril Shoemaker	Food'	(48.61)
1666'	9/12/2018'	Kenrick Catering'	Food'	(224.25)
1667'	9/12/2018'	Frank Stubits'	Food'	(241.30)
1669'	9/12/2018	Terril Shoemaker	Food'	(378.92)
1674'	10/10/2018'	Keeton's Catering'	Food'	(660.00)
1675'	10/10/2018'	George Ratermann'	Food'	(48.00)
1677'	10/10/2018	Terril Shoemaker	Food'	(28.53)
1682'	11/14/2018'	Keeton's Catering'	Food'	(726.00)
1683'	11/14/2018'	George Ratermann'	Food'	(48.00)
1686'	11/14/2018	Terril Shoemaker	Food'	(102.08)
1691'	12/12/2018'	Keeton's Catering'	Food'	(455.00)
1695'	12/12/2018'	Dan Riley'	Food'	(50.00)
1696'	12/12/2018'	Walter Collier'	Food'	(50.00)
1700'	12/12/2018'	George Ratermann'	Food'	(48.00)
1701'	12/12/2018	Terril Shoemaker	Food'	(80.80)
<b>Total Food</b>				<b>(9,578.86)</b>
<b>Gifts</b>				
	12/14/2018'	Deposit'	Gifts'	(100.00)
	12/14/2018'	Deposit'	Gifts'	(100.00)
<b>Total Gifts'</b>				<b>(200.00)</b>
<b>Mileage</b>				
1629'	4/11/2018'	Joe Burgoon'	Mileage'	(50.00)
1653'	7/11/2018'	George Weindel'	Mileage'	(76.30)
1668'	9/12/2018'	Joe Burgoon'	Mileage'	(14.00)

1/2/2019'

Transactions by category

All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount
1685'	11/14/2018'	Joe Burgoon'	Mileage'	(58.86)
1699'	12/12/2018'	George Weindel'	Mileage'	(187.48)
<b>Total Mileage</b>				<b>(386.64)</b>
<b>Office</b>				
1614'	2/14/2018	Terril Shoemaker	Office'	(13.54)
1684'	11/14/2018'	Frank Stubits'	Office'	(698.37)
1692'	12/12/2018'	Ellie Downs'	Office'	(50.00)
1693'	12/12/2018'	Jill McDonough'	Office'	(50.00)
1694'	12/12/2018'	Pat Rice'	Office'	(50.00)
1697'	12/12/2018'	Anthony Pona'	Office'	(50.00)
1698'	12/12/2018'	Mike Mosier'	Office'	(50.00)
<b>Total Office</b>				<b>(961.91)</b>
<b>President Expense</b>				
1601'	1/10/2018'	George Ratermann'	President Expense'	(75.00)
1608'	2/14/2018'	George Ratermann'	President Expense'	(75.00)
1615'	3/14/2018'	George Ratermann'	President Expense'	(75.00)
1623'	4/11/2018'	George Ratermann'	President Expense'	(75.00)
1631'	5/9/2018'	George Ratermann'	President Expense'	(75.00)
1639'	6/13/2018'	George Ratermann'	President Expense'	(75.00)
1647'	7/11/2018'	George Ratermann'	President Expense'	(75.00)
1655'	8/8/2018'	George Ratermann'	President Expense'	(75.00)
1662'	9/12/2018'	George Ratermann'	President Expense'	(75.00)
1670'	10/10/2018'	George Ratermann'	President Expense'	(75.00)
1678'	11/14/2018'	George Ratermann'	President Expense'	(75.00)
1687'	12/12/2018'	George Ratermann'	President Expense'	(75.00)
<b>Total President Expe</b>				<b>(900.00)</b>
<b>Secretary Expense</b>				
1603'	1/10/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1610'	2/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1617'	3/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1625'	4/11/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1633'	5/9/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1641'	6/13/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1649'	7/11/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1657'	8/8/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1664'	9/12/2018'	Chris Zarbo'	Secretary Expense'	(75.00)



1/2/2019'

Transactions by category  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount
1672'	10/10/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1680'	11/14/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
1689'	12/12/2018'	Chris Zarbo'	Secretary Expense'	(75.00)
<b>Total Secretary Expense'</b>				<b>(900.00)</b>
<b>Services/Memberships</b>				
1622'	3/14/2018'	George Ratermann'	Services/Memberships'	(125.00)
1700'	12/12/2018'	George Ratermann'	Services/Memberships'	(275.62)
<b>Total Services/Membersh</b>				<b>(400.62)</b>
<b>Treasurer Expe</b>				
1604'	1/10/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1611'	2/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1618'	3/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1626'	4/11/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1634'	5/9/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1642'	6/13/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1650'	7/11/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1658'	8/8/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1665'	9/12/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1673'	10/10/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1681'	11/14/2018	Terril Shoemaker	Treasurer Expe	(100.00)
1690'	12/12/2018	Terril Shoemaker	Treasurer Expe	(100.00)
<b>Total Treasurer Expe</b>				<b>(1,200.00)</b>
<b>Vice-President Expense</b>				
1602'	1/10/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1609'	2/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1616'	3/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1624'	4/11/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1632'	5/9/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1640'	6/13/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1648'	7/11/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1656'	8/8/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1663'	9/12/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1671'	10/10/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1679'	11/14/2018'	Frank Stubits'	Vice-President Expense'	(75.00)
1688'	12/12/2018'	Frank Stubits'	Vice-President Expense'	(75.00)

1/2/2019'

Transactions by category  
All accounts

1/1/2018 through 12/31/2018

Num'	Date'	Payee'	Category'	Amount
		Total Vice-President Expe		(900.00)
		Total Expense Categor		(15,927.47)
		Grand Total'		(15,927.47)