



## ST. LOUIS POLICE VETERANS' ASSOCIATION

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### Minutes of the March 11, 2020 St. Louis Police Veterans' Association

The 496th meeting of the St. Louis Police Veterans was called to order at 11:30. Vice President Stubits led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present except President Dailey and Trustee Bauer.

Vice President Stubits stated we received two applications for membership from Timothy Turner and Steven Daugherty. A motion was made by Wil Grove, seconded by Steve Harmon. Motion passed on a voice vote.

Vice President Stubits stated we had a guest speaker today and Steve Harmon will introduce her. Steve then introduced Mary Pat Carl stating he is supporting her as a friend and the best Candidate for the upcoming election for St. Louis Circuit Attorney. Mary Pat then addressed the membership telling them what she sees happening within that office now and how she would address the issues in the future. A motion was made by Will Grove, second by Charlie Steele to endorse Mary Pat Carl. Motion passed on a voice vote.

Vice President Stubits stated the following members had passed away: Elder members: Edward Boni and Herman Kros. Members: Wm. McNabb and Timothy Diffley. Non member: George Buckner.

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

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Mike McGraw, seconded by Will Mataya to accept the report subject to audit. Motion passed on a voice vote.

Vice President Stubits stated we had received a thank you letter from pass President George Ratermann.

Old Business: Mike Mosier gave the update on the Library.

Pension Report: Gary Weigert and Jeff Rhooda discussed Senate Bill #999 and House Bill #1669.

New Business: Vice President Stubits advised the membership that the Memorial Breakfast will be on Thursday May 21<sup>st</sup>. If you wish to attend you need to contact John Carnige at 444-5780.

Mr. Pona stated we had 66 people today. The 50/50 was \$39.00.

A motion was made to adjourn by Wil Grove, seconded by John Vogan. Motion passed by voice vote. Meeting adjourned at 1215 PM.

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
Diane Priest-Daily <a href="mailto:drpd@slpva.com">drpd@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona Dan Bauer Wilbern Grove

# St. Louis Police Veterans Association

## April 2020 Monthly Report

### Income for the period: March 1st to March 30th, 2020

3/11/2020	Shirt Sales (\$35 Profit)	\$550.00
3/11/2020	Dues ( 27 members, 1 for 2 years+\$4)	\$424.00
3/11/2020	Application Fee (2)	\$4.00
3/11/2020	Lunch (66 paid members)	\$462.00
3/11/2020	50/50	\$39.00
3/31/2020	Interest (Money Market Account)	\$12.29

### TOTAL INCOME

\$1,491.29

### Disbursements for the period: March 1st to March 30th, 2020

#### Check #

1804	3/11/2020	Frank Stubits (VP Expense)	\$75.00
1805	3/11/2020	Chris Zarbo (Secretary Expense)	\$75.00
1806	3/11/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1807	3/11/2020	Keeton's Catering (Lunch 100)	\$660.00
1808	3/11/2020	Frank Stubits (Donuts)	\$50.01
1809	3/11/2020	Terril Shoemaker (Desserts, lunch supplies)	\$128.84
1810	3/11/2020	Joe Burgoon (Flag delivery 100 miles)	\$57.50
1811	3/11/2020	Thread FX (Purchase shirts)	\$485.00
	3/11/2020	Frank Stubits (shipping supplies shirts cash)	\$40.00
	3/12/2020	PNC Bank Order for 80 checks	\$22.99
	3/17/2020	Returned Dues check	\$15.00

### TOTAL EXPENSES

\$1,709.34

### Assets March 30th, 2020

Money Market Account	\$67,162.43
Checking Account balance:	\$12,146.66
<b>TOTAL ASSETS</b>	<u>\$79,309.09</u>
<i>Assets March 30th, 2019</i>	<i>\$77,400.29</i>



# Non-Profit Checking

For 24-hour account information, sign-on to  
pnc.com/mybusiness

For the Period 02/29/2020 to 03/31/2020

St. Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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Non-Profit Checking Account Number: [REDACTED] continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
12,452.00	1,439.00	1,744.34	12,146.66
		Average ledger balance	Average collected balance
		12,634.71	12,612.11

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,439.00
<b>Total</b>	<b>1</b>	<b>1,439.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	9	1,706.35
Service Charges and Fees	1	22.99
Other Deductions	1	15.00
<b>Total</b>	<b>11</b>	<b>1,744.34</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/29	12,452.00	03/12	13,156.00	03/17	12,958.49
03/04	12,377.00	03/13	13,098.50	03/26	12,450.50
03/11	11,717.00	03/18	12,973.49	03/30	12,146.66

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/12	1,439.00	Deposit	036579677

### 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
03/04	1756 *	75.00	080178327	03/11	1807 *	800.00	080189388	03/30	1809	128.84	080173888
03/16	1804 *	75.00	080400548	03/16	1808	50.01	080400547	03/13	1810	57.50	080505012
03/30	1805	75.00	080427690	03/30	1808 *	100.00	080473268	03/26	1811	485.00	080707328

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/26	22.99	Check Printing Fee	00020085007393843

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
03/17	15.00	Ret Dep Item	101943 0312036579648STOP

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2020.

\*\* 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	41	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	31	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account

Detail of Services Used During Current Period continued on next page

