

1. **Call to Order:** The Meeting was called to order at 6:38 PM by President:

2. **Roll Call Members:** Brian Fischer ASH, Bill Bartleme BL, Joe Westberg GBE, Jeff Derpinghaws DePere, , Tome Kehl GBE, Andrew Mansfield All, Michelle Graf Pul, Gregg Schultz EGB, Randy Herter PUL, Sherry Olive PUL

3. **Acceptance of Agenda:**

4. **Secretary's Report** (via M Graf because we still don't have one): **will have to do at the next meeting**

5. **Treasurer's Report** (Bill Bartelme): report accepted Brian will contact DePere about Golf Cart Bill

6. **Area Representative to SAY-USA ( ):** No Report

7. **Committee Reports:**

- Website (Andrew) – No Report
- Tony Litt (Brian) – will look as game schedules for next year
- Scheduling (Michelle) – No Report
- Scoring ( ) – No Report
- Referee (Matt G) – No Report
- Ethics Committee (Randy H and Matt G) – No Report
- Area Protest Committee ( ) – No Report
- Due Process Committee (Bill B) – No Report
- Coaching ( ) - Heads up there is a concussion video n Bay Lakes website –  
Policy for concussion and volunteers for all coaches use of Heads up from Nationals CDC

9. **Old Business**

- Final payments – done

10. **New Business:**

- Constitution changes – adding additional members by 2/3 vote
- Next month talk about By Laws
- Send Bill any changes to duties that you see
- Look at next year's days for schedule
- Nominations need to be given at the October meeting for officers for President, Vice President, Secretary, and Tresurer

11. **District Reports.**

Allouez: wrap up season – Nothing new

Ashwaubenon: new logo and possible nicknames

DePere/Wrightstown: changing to Blue Sombraro for registration and website

Green Bay East: registration set – coaches set 3 new board members

Green Bay West: No Report

Pulaski: will set dates in October

12. **Adjourn:** 7:35

Net Worth - As of 9/18/2013  
As of 9/18/2013

9/18/2013

Page 1

Account	9/18/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Bay-Lakes SAY	3,466.49
<b>TOTAL Cash and Bank Accounts</b>	<b>3,466.49</b>
<b>Other Assets</b>	
Accounts Recievable	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,466.49</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Accounts Payable	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>3,466.49</b>

Transaction  
8/19/2013 through 9/18/2013

9/18/2013

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/18/2013</b>								<b>3,966.49</b>
9/18/2013	Bay-Lakes SAY 1841		City Of De Pere 2013 Tony Li... Tony Litt Tour... BL					-500.00
<b>8/19/2013 - 9/18/2013</b>								<b>-500.00</b>
<b>BALANCE 9/18/2013</b>								<b>3,466.49</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-500.00</b>
<b>NET TOTAL</b>								<b>-500.00</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,911.57
Checks and Payments	31	Items	-7,294.06
Deposits and Other Credits	2	Items	1,930.98
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,548.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,548.49
Checks and Payments	4	Items	-1,085.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/19/2013:			3,463.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,463.49

Uncleared Transaction Detail up to 9/19/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/7/2013	1816	Macallum Brabender		Tony Litt Tournam...		
8/7/2013	1834	Brian O'Neil		Tony Litt Tournam...		
8/7/2013	1837	Dan Brunmeier		Tony Litt Tournam...		
9/18/2013	1841	City Of De Pere	2013 Tony Litt Field...	Tony Litt Tournam...		-500.00
Total Uncleared Checks and Payments				4 Items		-1,085.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				4 Items		-1,085.00