

Mainly Men Financial Statement October 2003
MAINELY MEN ACCOUNTS

Beginning Balance Checking Account	\$1,307.66
Ending Balance Checking Account	611.53

Receipts

\$4,557.50 (\$4,187.50 registrations and \$370.00 donations)

Expenses

Stamps & Mailings	\$403.12
Food & sustenance	\$1,611.51 (includes cook \$350.00)
Lifeguard	200.00
Lodge	3,039.00
Total Expenses	\$5,253.63
Deficit for MM 43	(\$696.13)

We have \$2,523.89 in the CD and I will transfer \$1,523.89 to checking to cover spring's start up expenses and the annual insurance payment. We will have \$1,000 in the CD for a six-month term in minimal interest.

As always this is the sole report I will email you, and if you have any questions please email me.

Jack Weinstein,
Treasurer, Mainly Men

Mainly Men Financial Statement May 22, 2004
MAINLY MEN ACCOUNTS

Beginning Balance Checking Account	12/31/03	\$3,036.14
Current Balance Checking Account	5/22/04	\$2,334.05
Current Balance CD	5/22/04	\$1,507.49

I have renewed the CD until 11/17/04. It currently pays 1%

Receipts

The annual solicitation costs \$238.12 and had receipts of \$1,510.00. Net donations were \$1,271.88. Later we received an additional \$62.00

The MM 45 conference financials are as follows:

Gross receipts net of refunds \$3,977.50 (\$3,377.50 registrations and \$600 donations)

Direct Expenses

Postage & Mailings	\$492.40
Food & sustenance	1,124.58
Lifeguard	100.00
Supplies	74.00
Lodge	2,030.00
Total direct expenses	\$3,820.98

Indirect expenses

Corporate filing	\$20.00
Common Ground fair	65.00
Insurance	125.00
Total	\$210.00
Total expenses to date	\$4,030.98

Notes the insurance increased from \$300.00 to \$500.00 due in part to the fact that we are now covered for acts of terrorism. I paid \$125.00 and will pay the additional \$375.00 shortly.

Mainly Men Financial Statement November 8, 2005
MAINLY MEN ACCOUNTS

TO: Mainly Men Board of Directors
FR: J.W. Weinstein, Treasurer

Our financial position has been stable due to the generosity of many men and the registration fee increase at MM 48.

Beginning Balance 6/1/05	\$5,712.84
Receipts, registrations and donations	5,625.00
Total	\$11,337.84

Expenses	
Food	\$1,289.24
Lodge	3,157.00
Lifeguard	125.00
Postage & Printing	688.17
Total expenses	\$5,259.41

Ending Balance	\$6,078.43
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We will have additional expenses for insurance, postage, filing fees, etc. between now and the May meeting. We are proceeding with the annual appeal that Guy is responsible for; thank you Guy. I have signed a contract with Maine Conference UCC for next October. They hold a \$400 deposit from us as they have for many years. I will eventually retire from the treasurer position. Joseph L. Minott has graciously agreed to be your next treasurer. Toward this end, after various emails, Mark Allen has consented to have his name removed as a signatory on our checking account to be replaced by Joe. In addition to myself, and Joe, Alan Littlefield will remain as a signatory. The board should discuss purchasing a CD as we had in the past, and a reexamination of the fee structure. Thank you for the opportunity to be your treasurer. Please contact me with any questions or comments.

Respectfully submitted, J. W. Weinstein, Treasurer.

Mainely Men Financial Statement May 24, 2007
MAINELY MEN ACCOUNTS

TO: Mainely Men Board of Directors
FR: J. W. Weinstein, Treasurer

Our financial position continues to be stable, thanks to the generosity of many men and the current fee structure.

Beginning balance 11/12/06	\$7,226.31
Receipts; Registrations	\$5,935.00
Donations and t-shirts	
Total	\$13,161.31
Expenses	
Food	\$1,200.00
Lodge	2,395.00
Lifeguard	250.00
Postage, mailings, etc.	1,240.50
Insurance	356.00
CG Fair	100.00
Miscellaneous	125.00
Total expenses	\$5,666.50
Ending balance	\$7,494.81

I expect to sign a contract with the Lodge for May 2008. We sold 15 t-shirts and will continue to sell them until the supply is exhausted. Thank you for the opportunity to be your treasurer. Many thanks to Joe Minot, the assistant treasurer and to Guy Cousins they do a great job for all of us. Please contact me with any questions or comments.

Respectfully submitted,
J. W. Weinstein, Treasurer, Mainely Men.

Mainely Men Financial Statement October 20, 2007
MAINELY MEN ACCOUNTS

TO: Mainely Men Board of Directors
FR: J. W. Weinstein, Treasurer
This is the treasures report.

Beginning balance 5/24/07	\$7,494.81
Receipts; Registrations Donations And t-shirts	5,025.00
Total	\$12,519.81
Expenses	
Food	\$1,850.00
Lodge	3,131.00
Lifeguard	450.00
Postage, mailings, etc.	1,364.20
Donation to UCC for PL	500.00
Total expenses	\$7,295.20
Ending balance	\$5,224.61
Deficit this gathering	(\$2,270.20)

I signed a contract with the Lodge for May 16–19, 2008 and will sign one for October 10 – 13 2008. We sold 3 t-shirts and will continue to sell them until the supply is exhausted. I believe that the current balance is enough to cover us for the pre May 2008 expenses. The overnight rate is going to \$17 per person per night for 65 persons and the meal fee is going to \$1.75 per person. I estimate that our expenses for May 2008 will be \$2,700 lodge, \$1,500 food, \$400 lifeguard and \$1,200 mailings etc. for a total of \$5,800. In the interim we will pay \$350 for insurance and other small expenses. Financial issues that you have to address are the generous gift from the anonymous donor, the fee schedule, and further donations to UCC. I hope to see you at the January board meeting. Thank you for the opportunity to be your treasurer. Many thanks to Joe Minot, the assistant treasurer and to Guy Cousins. They do a great job for all of us. Please contact me with any questions or comments.

Respectfully submitted,
J. W. Weinstein, Treasurer, Mainely Men.

Mainly Men Financial Statement
MAINELY MEN 52

Beginning Balance	\$7,494.81
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Conference	
Expenditures	
Mailing/Postage	\$1,364.20
Food	\$1,850.00
Lodge	\$3,131.00
Supplies	\$0.00
Bad Check Charges	\$0.00
Lifeguard	\$450.00
Cook	\$0.00
Donations	\$500.00
Totals	\$7,295.20

Revenues	
Registrations	\$4,870.00
Donations	\$355.00
Totals	\$5,225.00

Revenues	\$5,225.00
Expenditures	\$7,295.00
Balance for MM52	-\$2,070.00

Ending Balance for MM	\$5,424.81
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Mainly Men Financial Statement
MAINELY MEN 53

Beginning Balance	\$5,224.61
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Conference	MM 53
Expenditures	
Mailing/Postage	\$749.00
Food	\$1,200.00
Lodge	\$2,535.50
Supplies	\$0.00
Misc GWI State ME	\$60.00
Lifeguard	\$300.00
Insurance	\$355.00
Totals	\$5,199.50

Revenues	
Regis/Donate/T-shirt	\$4,522.50
Totals	\$4,522.50

Revenues	
Expenditures	
Balance for MM 53	-\$667.00
Deposit	(\$700.00)
Ending Balance for MM	\$3,847.61

Notes The deficit was \$667
The lodge credited us \$400 for the last MM as a deposit
And asked us to send \$700 for the spring deposit
which I did.
I am asking our benefactor to send what he wants toward the \$667 deficit
Overall we are in good shape, thank you for
allowing me to be your treasurer Jack

Report from Jack Weinstein -- August 11, 2009

Our event involves primarily pre-funding the mailings, and food which is in the range of \$2,000. The fall conference costs a lot more than the spring conference due to the extra night. It will be approximately \$6,500 to cover the expenses.

The primary expense is the lodge which is \$19.00 per night per person with a minimum of 65 persons for a total of \$3,705 as a fixed expense and \$1.75 per meal setting per man which will be 9 meals x \$1.75 x say 40 men = \$630. The total lodge expense depending on the number of men will be in the range of \$4,335. We have a deposit with PL which is ongoing for many years and does not count toward the budget.

In the past there has been discussion of approaching the PL folks about the 65 person minimum. There are significant risks with this as there are options to utilize only part of the facilities at a reduced cost. Then you may have the girl scouts or other such organization sharing the lodge, which is unacceptable.

With the additional expenses such as the lifeguard, corporate filings, insurance the cost of the three day weekend is approximately \$6,900. We have been very fortunate to attract \$1,400 in donations for the last fall meeting and less than \$500 this past time. Figuring the break-even point is contingent upon the number of attendees. Generally we are around 45 so the break-even point for the fall is around \$153 ($\$6,900/45$) per man. We have several men who come on "scholarship" and pay either nothing or a small amount, while others pay more including some generous donations.

The media says we are in tough economic times and that may be true, nevertheless you would be hard pressed to stay anywhere for three nights and get 9 wonderful meals for \$150. The beautiful experiences and meaningful relationships, insights and emotional ties are priceless.

Mainly Men Financial Statement
MAINELY MEN 56

Beginning Balance	\$3,023.48
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Conference	
Expenditures	
Mailing/Postage	-\$737.41
Food	-\$1,200.00
Lodge	-\$3,496.00
Lodge deposit	-\$741.00
Misc	-\$80.00
Lifeguard	-\$420.00
Totals	-\$6,674.41

Revenues	
Registrations	\$4,810.00
Donations	\$540.00
Totals	\$5,350.00

Revenues	\$5,350.00
Expenditures	\$6,674.41

Balance for MM 57	\$1,699.07
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Our balance is not sufficient to pre pay MM57 expenses. We will need \$741 PL deposit, and \$375 for insurance and some postage and mailing which depends upon mailing versus email say \$400 leaves us with less than \$200. This is scarier than Halloween. We need \$2000 to fund MM 57. The deficit last time was \$957.76 & now \$1,324.41 for a total this year \$2,282.17 Your guidance and wisdom is needed, thank you for honoring me with the treasurer's job.

JWW 10/29/09

Mainly Men Financial Statement
MAINELY MEN 57

Conference	MM57
Expenditures	
Mailing/Postage	-\$735.62
Food	-\$800.00
Lodge	-\$2,435.15
Deposit PL	-\$500.00
Insurance	-\$505.00
Lifeguard	-\$375.00
Corporate	-\$35.00
Totals	-\$5,385.77

Revenues	
Registrations & T shirt	\$3,919.50
Donations	\$1,850.00
Totals	\$5,769.50
Beginning Balance	\$1,699.07
Revenues	\$5,769.50
Expenditures	-\$5,385.77

Ending Balance for MM	\$2,082.80
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Our balance is better than the past three years due to donations. The benefactor will pay the 50% match of \$1,680 when we need it. We have \$500 on deposit with PL. We need an annual donation appeal. I have negotiated with the lifeguard to charge us \$400 in the fall. Alan kept the food at an all time low. Thank you for honoring me with the treasurer's job. Hugs to all. Contact me with any questions.
 JWW 6/13/2010

Mainly Men Financial Statement
MAINELY MEN 58

Beginning Balance	\$2,082.80
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Conference	MM 58
Expenditures	
Mailing/Postage	\$731.64
Food	\$649.77
Lodge	\$3,784.60
Deposit PL	\$500.00
Lifeguard	\$350.00
Totals	\$6,016.01

Revenues	
Registrations & Tshirts	\$3,484.58
Donations	\$2,095.00
Totals	\$5,579.58

Revenues	\$5,579.58
Expenditures	-\$6,016.01
Deficit	-\$436.43

Ending Balance	\$1,646.37
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Donations were \$435
The benefactor donated \$1660
The lifeguard will be \$350 in May
We need an annual appeal
Thank you JWW

Jack Weinstein Resigns October 29, 2010

From: Jack [mailto:jww1@midmaine.com]

Sent: Friday, October 29, 2010 5:23 AM

Subject: Take this job and shove it

Mainely Men

I have been treasurer for over ten years
Since Dodd Roberts died and we shed our tears
It has not been easy for the last five
Financially we have been hardly alive

Our numbers are down and so is the cash
We no longer have savings in a stash
Without the annual appeal and the benefactor
There would not be conferences anymore

No sweats no dances no workshops no bread
Can you imagine what this will do to your head
The job has no glory and is not fun
Paying bills signing contracts ho hum

So I am asking you to find another man
To do this work as best that he can
Please find someone else by next May
So he can keep records and pay and pay and pay

Jack

Final Notes from Jack Weinstein

From: Jack [<mailto:jww1@midmaine.com>]

Sent: Sunday, October 31, 2010 8:40 PM

To: Rudy Narvaez

Subject: Fwd: Rudy, thanks for your email, this is some information that you need to know when you choose a new treasurer

----- Original Message -----

Hello Don, when you meet with the board there are a few treasurer/
registered representative items that they should know.

1. The treasurer needs a computer, the non-profit annual renewal with the Maine Secretary of State can only be done online.
2. The annual income tax filing for non-profits (form 990) can also only be done on line.
3. I do most deposits by mail, however every May and October at the meetings I receive some cash. I go to the UCU in Bangor or Orono to make the deposit. They are also located in Portland and Farmington. The treasurer could always deposit the cash in their personal account and write a check to deposit in the MM account.
4. The semi-annual contract with PL/UCC which I sent you a copy of must be signed by the treasurer or other designated representative.
5. The insurance must be paid annually.
6. Someone also has to write the donors an IRS letter and a thank you. Rudy has done this lately, except I do this for the anonymous donor.
7. The rest is just keeping records of deposits and paying the bills, and sending reports which most of the board never acknowledges. I also have been negotiating with the lifeguard.
8. The signatories on the account are myself, Joe Minot, and Alan Littlefield, that will have to be changed.

See you around the campus, Jack

On 10/31/2010 8:59 PM, Rudy Narvaez wrote:

Jack, thank you so much for this clear itemized list. Undoubtedly there will be additional details we will need, but we'll get those as we think of them. I appreciate all your help during this period of transition.

One big concern I have right now is maintaining a relationship with our benefactor. I hope that his continued support is not dependent on your remaining treasurer. We are planning a Board meeting in November to discuss what can be done about our recurring deficits but until we can resolve that --

- Will we be able to count on our benefactor for future financial assistance if we need it?
- Who would act as our go-between? Would that be you or do you think he would prefer a change in liaison given your stepping down as treasurer?
- Can we count on his continued assistance if we changed the venue from Pilgrim Lodge?

Jack, you better than anyone, can understand why I ask the above. Your responses will be integral information required when making decisions at the Board planning meeting that I referred to above.

Thanks,
Rudy

On 10/31/2010 9:10 PM, Jack Weinstein wrote:

I will remain the liaison with the benefactor if that is what you wish. I think it is important that he wants to remain anonymous which I have respected. I am confident that he will continue his support, albeit I believe that he is committed to PL as the venue. I will contact he about these issues when I have a chance, please remind me of this prior to your meeting.

Jack