

Treasurer's Report – October 25, 2013

Check #	Date	Description		MM Fees	DRMF	Credit	Debit	Balance
2026	09/04/13	ME Conf UCC	Deposit for MM 64				\$500.00	\$5,794.61
	09/21/13	Deposit (2 checks for MM64)	2 checks			\$210.00		\$6,004.61
2027	09/24/13	Donald Johnson	advance for MM 64 food				\$700.00	\$5,304.61
		Deposit (MM64 fees)	7 checks			\$1,017.50		\$6,322.11
2028	10/14/13	Chuck Sheffreen (food workshop)	Workshop - Salad (food budget)				\$42.35	\$6,279.76
2029	10/14/13	Eric Goodale (food budget)	MM64 food budget				\$326.39	\$5,953.37
2030	10/17/13	ME Conf UCC (lodge balance for MM64)	Lodging fee				\$4,320.00	\$1,633.37
	10/19/13	Kyle Baker (t-shirt)	t-shirt check			\$15.00		\$1,648.37
	10/19/13	Deposit (MM64 fees - 22 checks)	Fee payment checks	\$4,505.00	\$592.50	\$5,097.50		\$6,745.87
	10/19/13	Deposit Joe Scola Check DRMF			\$25.00	\$25.00		\$6,770.87
	10/19/13	Depoist (Cash fees at door)	Cash taken at door	\$485.00	\$37.50	\$523.00		\$7,293.87
	10/19/13	Deposit (check from Donald Johnson unused food budget)	Check for unused food budget			\$342.76		\$7,636.63
	10/19/13	Deposit (cash for 2 t-shirts)	2 t-shirts			\$30.00		\$7,666.63
	10/19/13	Deposit (cash DRMF)	Eric Goodale DRMF		\$30.00	\$30.00		\$7,696.63
	10/19/13	Deposit (check from Dan Lentz for MM62)				\$195.00		\$7,891.63
	10/19/13	Transfer to Achievement Account (MM savings acct)					\$59.12	\$7,832.51
	10/18/13	Deposit (Check Keith Prairie MM64 fee)				\$195.00		\$8,027.51
2031	10/21/13	Joe Minott (for lifeguard)					\$480.00	\$7,547.51
	10/25/13	Deposit 2 checks (O'Leary & Dickinson MM64 fees)		\$155.00		\$155.00		\$7,702.51



Mainly Men 64  
Income-Expenses Summary

<b>Income</b>		
<b>DRMF</b>	\$690.00	
<b>MM Receipts</b>	6,563.00	
<b>T-Shirt Sales</b>	45.00	
<b>Total</b>		\$7,298.00
<b>Expenses</b>		
<b>Food</b>	725.98	
<b>Google Fees</b>		
<b>Insurance*</b>	180.00	
<b>Lifeguard</b>	480.00	
<b>Other Fees</b>		
<b>Rent</b>	4,820.00	
<b>Total</b>		\$6,205.98
<b>Total Profit:</b>		\$1,092.02

\*Amount shown is half the cost, split between both of the year's gatherings.

Treasurer's Report – July 22, 2014

<b>Starting Balance</b>	Balance February 14, 2014			<b>\$8,242.51</b>
<b>Income</b>	Fees (less Pay Pal Fees), DRMF, T-shirts			\$5,713.34
	Deposit of unused food budget			<u>\$182.04</u>
				\$14,137.89
<b>Expenses</b>				
<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
2032	2/17/14	ME Secty of State	Change Registered Agent Fee	\$15.00
2033	3/30/14	ME Conf. UCC	Deposit for MM 65	\$500.00
		Patriot Insurance	Full year payment	
2034	5/02/14	Company		\$360.00
2035	5/07/14	Donald Johnson	MM 65 food advance	\$800.00
2036	5/07/14	R. C. Narvaez	Reimbursement for St of Me Filing	\$35.00
2037	5/17/14	Joe Minott	Life Guard	\$240.00
2038	7/22/14	Rudy Narvaez	Reimbursement 2 yrs Domain w/Go Daddy	\$36.34
2039	7/22/14	ME Conf. UCC	Balance of MM 65	\$2,704.00
2040	7/22/14	ME Conf. UCC	Deposit for MM 66	\$500.00
				<u>\$5,190.34</u>
<b>Current Balance</b>	Balance July 22, 2014			<b>\$8,947.55</b>

## Mainly Men 65 Income-Expenses Summary

Income			
Using	<b>DRMF</b>	\$638.95	
increase in	<b>MM Receipts</b>	5,102.50	
fees	<b>T-Shirt Sales</b>	45.00	
<b>Total</b>			\$5,786.45
Expenses			
	<b>Food</b>	617.96	
	<b>Pay Pal Fees</b>	73.11	
	<b>Insurance*</b>	180.00	
	<b>Lifeguard</b>	240.00	
	<b>Other Fees</b>		
	<b>Meals</b>	396.00	
	<b>Rent</b>	2,808.00	
	<b>Total</b>		\$4,315.07
<b>Total Profit:</b>			\$1,471.38

\*Amount shown is half the cost, split between both of the year's gatherings.

**Food for Thought:** Below are the fees that the Board approved for MM 64 last fall. With the accounting system deployed for MM 65 we are now able to tell how many men pay at which tier. (See "Counts for MM 65.")

Using last fall's fees multiplied by our counts for MM 65 I have come up with a projected income for MM 66. However, keep in mind that I am using the counts for a spring event rather than a fall event since we don't have any actual counts for a fall event yet. So any projected amounts for MM 66 are suspect. Remember that the average fall expense is \$6,220 with an average income from fees of \$5580 and average of \$450 from DRMF.

Fees for MM 64			Counts for MM 65		Projection for MM 66	
Annual Income	Returnees	First Timers	Returnees	First Timers	Returnees	First Timers
Up to \$20K	\$105.00	\$52.50	11	1	\$1,155.00	\$52.50
\$20K - \$30K	\$160.00	\$80.00	8	2	\$1,280.00	\$160.00
\$30K or more	\$195.00	\$97.50	17	1	<u>\$3,315.00</u>	<u>\$97.50</u>
Sunday only	\$30.00					
					Totals	\$5,750.00
						\$310.00

Treasurer's Report – October 23, 2014

<b>Starting Balance</b>	Balance July 22, 2014	<b>\$8,947.55</b>	
<b>Income</b>			
	Fees (less Pay Pal Fees), DRMF, T-shirts MM66	<u>\$7,852.08</u>	\$16,799.63

**Expenses**

<u>Check No.</u>	<u>Date</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
2041	10/05/14	Donald Johnson	MM66 Food advance	\$800.00	
2042	10/11/14	Joe Minott	Reimbursement for MM66 Lifeguard	\$450.00	
2043	10/13/14	Donald Johnson	MM 66 Food balance	\$66.38	
2044	10/15/14	Maine Conference UCC	Lodging Balance PL for MM 66	\$4,448.00	
2045	10/21/14	Bruce Spang	MM66 Refund	\$45.00	
2046	10/18/14	Chuck Sheffreen	MM66 Refund	\$105.00	
				\$5,914.38	<u>\$5,914.38</u>

<b>Current Balance</b>	Balance October 23, 2014	<b>\$10,885.25</b>
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Mainly Men 66  
Income-Expenses Summary

<b>Income</b>			
Using	<b>DRMF</b>	\$854.40	
increase in	<b>MM Fees</b>	\$7,080.97	
fees	<b>T-Shirt Sales</b>	\$15.00	
<b>Total</b>			\$7,950.37
<b>Expenses</b>			
	<b>Food</b>	866.38	
	<b>Pay Pal Fees</b>	98.29	
	<b>Insurance*</b>	180.00	
	<b>Lifeguard</b>	450.00	
	<b>Other Fees (refunds)</b>	150.00	
	<b>Meals</b>	736.00	
	<b>Rent (w/\$312 tax)</b>	4,212.00	
<b>Total</b>			\$6,692.67
<b>Amount remaining after expenses</b>			<b>\$1,257.70</b>

**Fees for MM 66**

<b>Annual Income</b>
Up to \$20K
\$20K - \$30K
\$30K or more
Saturday only
Sunday only
DRMF Donors

<b>Returnees</b>	<b>First Timers</b>
\$105.00	\$52.50
\$160.00	\$80.00
\$195.00	\$97.50
\$45.00	
\$45.00	

**Counts for MM 66**

<b>Returnees</b>	<b>First Timers</b>
16	6
4	1
20	5
2	
1	
16	

We awarded 4 scholarships for a total of \$177.50. That amount is already reflected in the above figures. But we can look at it that of the \$854.40 our men have provided us the remainder for our other programs.

## Treasurer's Report – January 7, 2015

### Bank Balance

Balance December 31, 2014	\$11,744.27
Balance January 1, 2014	<u>8,242.51</u>
Difference	3,501.76
Balance January 6, 2015	\$11,909.27 with no bills outstanding

## Treasurer's Thoughts and Recommendations

### General

I recommend the Board decide on a cushion they would like to maintain. At year's end the Board may then want to use the amount in excess of the cushion to budget something extra, maybe a program, outreach, or gifts for attendees at the gathering. While it's nice to have a large balance, as a non-profit MM should not have an excessive amount that would difficult to explain. It makes it hard to ask for donations or an increase in fees when MM doesn't spend much of the donations except for a few scholarships. At MM66 MM spent \$177.50 on scholarships.

### Gatherings

#### Fees

I would not recommend any readjustment of fees. For now MM has in place fees that are both manageable to the men and able to cover expenses.

#### Registration

There continues to be a disconnect between the registration process and the treasurer. Usually it is with the amounts taken at the start of our gathering. Registration notes do not seem to be complete. Whenever the amount matches fees I can usually determine the category and breakdown (i.e. contributions to DRMF). The unusual amounts are the most difficult to reconcile. This takes time and many e-mails to the Registrar.

#### Refund Policy

The Board may choose to revisit the refund policy and enforce it or not have one at all. If the Board continues with the refund policy, I would recommend it be noted prominently in the Registrar's confirmation letter. I would also recommend an equally prominent display on the web site. There may need to be a specific refund policy for Pay Pal payments. Mainly Men ends up eating the transaction cost whenever the Pay Pal money has already been transferred to the bank account.

#### Cooks

On a gathering-by-gathering basis the Board may consider not to charge cooks a registration fee. The Board should make it clear that this decision is contingent on how



MM does financially in the previous gathering. The Board should make it clear that if they wish, the cooks may donate their usual fee to DRMF.

### **Fundraising**

I would recommend that MM continue its annual fund-raising appeal. This winter the appeal has raised \$1000 to date. Usually MM sends out at least 100 fundraising letters. I feel that this is a good way to connect with the men between gatherings while giving them an update of the year's activities. We have received donations from Eric Aronson, John Bly, Don Chimera, Guy Cousins, Michael Dugas, Howard Evans, Curtis Hinkley, Bob Kenneally, Ron King, Larry Ludwig, Jay Marston, Mike Nadeau, Rudy Narvaez, Irv Paton, Keith Prairie, and David Smith,

### **T-shirts**

- The Board should get an accurate count of the remaining t-shirts.
- These t-shirts are paid for. That means that instead of that asset being in the bank account MM is sitting on them.

#### Recommendations:

- The Board should make a decision on what to do with the t-shirts.
- The Board can decide on a heavy discount or give away the t-shirts, maybe as prizes at the gathering or gifts to new men.
- Have a more aggressive marketing campaign during the weekend beyond an announcement or two.
- Consider selling them off the web site.

The above is merely the situation as I see it from where I sit. It is up to the Board to decide on taking any action on any of the above.

Respectfully submitted,

Rudy Narvaez  
Mainely Men Treasurer

Treasurer's Report – May 27, 2015

**Starting Balance  
Income**

Balance January 6, 2015

**\$11,909.27**

Fees (less Pay Pal Fees), DRMF, T-shirts MM67, reimbursement from Donald of unused MM67 food budget

\$5,227.38

\$17,136.65

**Expenses**

<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
2047	2/2/15	Maine Conference UCC	Deposit for MM 67	\$500.00
2048	4/11/15	Rudy Narvaez	Reimbursement ME-SOS	\$35.00
2049	4/27/15	Keith Prarie	Reimbursement sound system	\$680.00
2050	5/4/15	Patriot Insurance	Quarterly payment of \$468 premium	\$165.75
2051	5/9/15	Donald Johnson	MM67 food advance	\$800.00
2052	5/16/15	Joe Minott	Reimbursement for MM67 Lifeguard	\$240.00
2053	5/16/15	Eric Goodale	Reimbursement for MM67 food	\$306.43
2054	5/25/15	Maine Conference UCC	Lodging Balance PL for MM 67	\$2,654.00
2055	5/27/15	Joe Minott	Reimbursement for MM67 incidentals	\$31.66

\$5,412.84

**Current Balance**

Balance May 27, 2015

**\$11,723.81**

Mainely Men 67  
Income-Expenses Summary

Income		
<b>DRMF</b>		\$579.45
<b>MM Fees</b>		\$4,495.00
<b>T-Shirt Sales</b>		\$30.00
<b>Total</b>		\$5,104.45
Expenses		
<b>Food</b>		904.86
<b>Pay Pal Fees</b>		78.64
<b>Insurance*</b>		234.00
<b>Lifeguard</b>		240.00
<b>Other fees</b>		31.66
<b>Meals</b>		346.00
<b>Lodging (w/\$208 tax)</b>		2,808.00
<b>Total</b>		\$4,643.16
<b>Amount remaining after expenses</b>		<b>\$461.29</b>

\*Amount shown is half the cost, split between both of the year's gatherings.

**Fees for MM 67**

<b>Annual Income</b>
Up to \$20K
\$20K - \$30K
\$30K or more
Saturday only
DRMF Donors

<b>Returnees</b>	<b>First Timers</b>
\$85.00	\$42.50
\$120.00	\$60.00
\$170.00	\$85.00
\$45.00	

**Counts for MM 67**

<b>Returnees</b>	<b>First Timers</b>
5	0
8	1
17	4
1	
11	

We awarded 1 scholarships (as such) for a total of \$10. That amount is already reflected in the above figures. But we need to remember about our newbies. They are not paying the full amount for the weekend and as such we are subsidizing their weekend.

I recommend that we consider the difference of their fee as a "scholarship." This makes it easier for us to explain to our DRMF donors where their money goes. The amount we subsidized for MM67 is \$340 (\$85 x 4). Added to the \$10 previously mentioned our scholarship awards were \$350 for MM67.

I see no trouble with this accounting method since we would not be able to pay all our gathering's expenses without the DRMF.

Treasurer's Report – November 2, 2015

<b>Starting Balance</b>		Balance May 27, 2015		<b>\$11,723.81</b>	
<b>Income</b>					
		Fees. DRMF (less Pay Pal Fees), T-shirts MM68		<u>\$7,625.09</u>	
				\$19,348.90	
<b>Expenses</b>					
	<u>Check No.</u>	<u>Date</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
	2056	7/29/15	Patriot Insurance	Final yearly payment	\$312.25
	2057	9/16/15	Maine Conference UCC	Deposit to PL for MM68	\$500.00
	2058	10/2/15	Donald Johnson	Food advance	\$800.00
	2059	10/12/15	Joe Minott	Reimbursement for MM68 Lifeguard	\$480.00
	2060	10/12/15	Donald Johnson	Balance for food	\$36.81
	2061	10/19/15	Maine Conference UCC	Balance to PL for MM68 weekend	\$4,340.00
	2062	10/20/15	Matthew Lee	Reimbursement for food (salads)	\$226.39
	2063	11/2/15	Joe Minott	Misc. Expenses for MM68	\$36.15
					<u>\$6,731.60</u>
<b>Current Balance</b>			Balance November 2, 2015	<b>\$12,617.30</b>	

Mainly Men 68  
Income-Expenses Summary

Income			
	<b>DRMF</b>	\$1,003.50	
	<b>MM Fees</b>	\$6,680.00	
	<b>T-Shirt Sales</b>	\$45.00	
<b>Total</b>			\$7,728.50
Expenses			
	<b>Food (Donald/Eric)</b>	836.81	
	<b>Salad (Matt)</b>	226.39	
	<b>Pay Pal Fees</b>	87.41	
	<b>Insurance*</b>	234.00	
	<b>Lifeguard</b>	480.00	
	<b>Other Expenses</b>	36.15	
	<b>Meals</b>	628.00	
	<b>Lodging (w/\$312 tax)</b>	4,212.00	
<b>Total</b>			\$6,740.76
<b>Amount remaining after expenses</b>			<b>\$987.74</b>

\*Amount shown is half the cost, split between both of the year's gatherings.

**Fees for MM 68**

<b>Annual Income</b>	<b>Returnees</b>		<b>First Timers</b>	
	<b>Returnees</b>	<b>First Timers</b>	<b>Returnees</b>	<b>First Timers</b>
Up to \$20K	\$105.00	\$52.50	10	3
\$20K - \$30K	\$160.00	\$80.00	4	0
\$30K or more	\$195.00	\$97.50	24	5
Saturday only	\$45.00	NA	1	
DRMF Donors			20	

The Board accepted my recommendation that we consider the newbies' half payment as being subsidized by the DRMF. This makes it easier for us to explain to our DRMF donors where their money goes.

We paid out \$1,070 in scholarships. Primarily this was because we had so many newbies and an unusually large number of requests for assistance from returnees.

Treasurer's Report – January 9, 2016

<b>Starting Balance</b>	Balance November 2, 2015			<b>\$12,617.30</b>	
<b>Income</b>					
	2015 Fund Raising (minus Pay Pal fees)			<u>\$545.19</u>	\$13,162.49
<b>Expenses</b>					
	<u>Check No.</u>	<u>Date</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
				No checks written since the last treasurer's report	
					<u><u>\$0.00</u></u>
<b>Current Balance</b>				Balance January 9, 2016	<b>\$13,162.49</b>

We began 2015 with \$11,909.27. This means that after two gatherings and the purchase of a sound system (\$680) we are up by **\$1,253.22**.

Treasurer's Report – June 17, 2016

<b>Starting Balance</b>	Balance January 9, 2016			<b>\$13,162.49</b>	
<b>Income</b>					
	Additional 2015 Fundraising (\$545.19 was received in calendar 2015 and shown in balance above)			\$300.00	
	MM69 Fees & DRMF (less Pay Pal fees), T-shirts MM69, reimbursement from Donald of unused MM69 food budget.			\$5,018.45	
				<hr/>	
				\$18,480.94	
<b>Expenses</b>					
	<b>Check</b>				
	<b>No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
	2064	3/28/16	Rudy Narvaez	Reimbursement for ME SOS filing	\$35.00
	2065	3/28/16	Pilgrim Lodge	Deposit MM69	\$500.00
	2066	5/1/16	Donald Johnson	Food advance	\$1,000.00
	2067	5/4/16	Patriot Insurance	Full payment for 2016	\$476.00
	2068	5/15/16	Joe Minott	reimbursement for MM69 lifeguard	\$240.00
	2069	5/15/16	Steve Alaimo	reimbursement for MM pins	\$360.00
	2070	5/15/16	Matthew Lee	reimbursement for MM69 salads	\$203.26
	2071	5/19/16	Robert Lumbert	refund for t-shirt	\$15.00
	2072	5/30/16	Maine Conference UCC	Balance of payment to PL for MM69. We had previously paid \$500 deposit	\$1,468.40
					<hr/>
					<u>\$4,297.66</u>
<b>Current Balance</b>				Balance May 30, 2016	<b>\$14,183.28</b>

Mainly Men 69  
Income-Expenses Summary

Income		
	<b>DRMF</b>	\$715.00
	<b>MM Fees</b>	\$3,907.50
	<b>T-Shirt Sales</b>	\$15.00
<b>Total</b>		\$4,637.50
Expenses		
	<b>Food (Donald)</b>	563.19
	<b>Salad (Matt)</b>	203.26
	<b>Pay Pal Fees</b>	70.86
	<b>Insurance*</b>	238.00
	<b>Lifeguard</b>	240.00
	<b>Other Expenses</b>	0.00
	<b>Meals</b>	370.00
	<b>Lodging (w/\$118.40 tax)</b>	1,598.40
<b>Total</b>		\$3,283.71
<b>Amount remaining after expenses</b>		<b>\$1,353.79</b>

**Fees for MM 68**

Annual Income	First		Counts for MM 69	
	Returnees	Timers	Returnees	Timers
Up to \$20K	\$85.00	\$42.50	8	1
\$20K - \$30K	\$120.00	\$60.00	2	0
\$30K or more	\$170.00	\$85.00	14	6
Saturday only	\$45.00		2	
DRMF Donors			10	

We consider the newbies' half payment as being subsidized by the DRMF as scholarships. This makes it easier for us to explain to our DRMF donors where their money goes. We paid out \$587.50 in scholarships.

Because of construction at the lodge we were charged only for the number of men in attendance rather than the minimum of 65 men. Normally our lodging expense is 65 men at \$20/night. Under that pricing structure our lodging fee would have been \$2600 + \$208 (8% tax) = \$2808. This would have left us with \$144 after MM69 expenses.



Treasurer's Report – July 23, 2016

<b>Starting Balance</b>	Balance May 30, 2016				<b>\$14,183.28</b>
<b>Income</b>					
	2 t-Shirts				<u>\$30.00</u>
					\$14,213.28
<b>Expenses</b>					
	<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
	2073	7/6/2016	Rudy Narvaez	Reimbursement for 2 years Go Daddy Domain	\$36.34
					<u>\$36.34</u>
<b>Current Balance</b>				Balance July 23, 2016	<b>\$14,176.94</b>

Treasurer's Report – November 5, 2016

<b>Starting Balance</b>	Balance July 23, 2016	<b>\$14,176.94</b>		
<b>Income</b>	Soap Stone craft reimbursement from participants	\$23.00		
	Reimbursement from Donald Johnson from food budget	\$263.70		
	MM70 fees, DRMF (minus Pay Pal fees), t-shirts	<u>\$9,809.53</u>		
		\$24,273.17		
<b>Expenses</b>				
<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
		Maine Conference		
2074	9/6/16	UCC	Deposit MM70	\$500.00
2075	9/22/16	Donald Johnson	food advance MM70	\$1,000.00
	9/30/16	Cash	Withdrawal for Life Guard	\$480.00
	10/3/16	Pay Pal	Refund to Hans Hellstrom for wrong amount	\$155.36
2076	10/6/16	Port City Graphics	t-shirts	\$856.81
2077	10/10/16	Joe Minott	cupcakes, bandanas, misc.	\$180.40
2078	10/11/16	Chris Boyd	10 soapstone kits	\$114.00
2079	10/11/16	Rich Gibbs	tablecloths	\$61.25
2080	10/11/16	Ralph Manglass	sweat lodge materials	\$239.45
2081	10/21/16	Matt Lee	Salads 473.49 + Donald 47.71	\$521.20
2082	10/21/16	Pilgrim Lodge	Lodging=(\$4095+\$368.55) + meals=\$910	\$4,873.55
	11/2/16	Stop Payment	Lost Ralph Manglass check #2080	\$15.00
2083	11/2/16	Ralph Manglass	Replacement check (see #2080 for amount)	<u>\$8,997.02</u>
<b>Current Balance</b>		Balance November 4, 2016		<b>\$15,276.15</b>

## Mainly Men 70 Income-Expenses Summary

Income		
	<b>DRMF</b>	\$995.00
	<b>MM Fees</b>	\$9,070.00
	<b>T-Shirt Sales</b>	\$15.00
<b>Total</b>		\$10,080.00
Expenses		
	<b>Food (Donald)</b>	784.01
	<b>Salad (Matt)</b>	473.49
	<b>Pay Pal Fees</b>	135.47
	<b>Scholarships</b>	140.00
	<b>Insurance*</b>	230.00
	<b>Lifeguard</b>	480.00
	<b>Other Expenses†</b>	595.10
	<b>Meals (455x\$2)</b>	910.00
	<b>Lodging (w/\$368.55 tax)</b>	4,463.55
<b>Total</b>		\$8,211.62
Amount remaining after expenses		\$1,868.38

\*Amount shown is half the yearly cost, split between both of the year's gatherings.

†Other expenses included bandanas, cupcakes, tablecloths, sweat lodge materials.

### t-shirts

\$856.81 Cost of t-shirt. I did not consider t-shirts as an MM70 expense.

\$1,011.57 Even so, we made enough to cover this expense and still have this amount left over.

We consider the newbies' half payment subsidized by the DRMF as scholarships. For MM70 that amount was \$820. With the \$140 in traditional scholarships we paid out \$960 in scholarships from the DRMF.

### MM 70 Counts

#### Annual Income

Up to \$20K  
\$20K - \$30K  
\$30K or more  
Saturday/Sunday only

#### Returnees

\$105.00  
\$160.00  
\$195.00  
\$45.00

#### First Timers

\$52.50  
\$80.00  
\$97.50  
n/a

### Counts for MM 70

Returnees	First Timers
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22	7
4	2
26	3
2	

DRMF Donors

20

Treasurer's Report – January 9, 2017

<b>Starting Balance</b>	Balance November 4, 2016		<b>\$15,276.15</b>		
<b>Income</b>	Fundraising Winter 2016		<u>\$570.00</u>	\$15,846.15	
<b>Expenses</b>					
	<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
	2084	11/29/16	Joe Minott	Replenish t-shirt stock (\$248.75) + mailing expenses (\$7.56)	\$256.31
					<u>\$256.31</u>
<b>Current Balance</b>			Balance January 9, 2017	<b>\$15,589.84</b>	

We started 2016 with \$13,162.49 on hand. After two gatherings, t-shirts, and other expenses which we normally don't incur, we are still up by \$2,427.35 over the start of 2016.

Treasurer's Report – February 15, 2017

<b>Starting Balance</b>	Balance January 9, 2017		<b>\$15,589.84</b>		
<b>Income</b>	Fundraising Winter 2016*		<u>\$125.00</u>	\$15,714.84	
<b>Expenses</b>					
	<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
			No checks written since last report		\$0.00
					<u><u>\$0.00</u></u>
<b>Current Balance</b>	Balance February 15, 2017		<b>\$15,714.84</b>		

\* I have sent Thank-you-for-your-gift letters to the following men: Eric Aronson, John Bly, Clark Couse, Michael Dugas, Dan Gaiser, Jonathan Henry, Bob Kenneally, and Larry Ludwig. Our fundraising letter brought in a total of \$695.

Treasurer's Report – April 27, 2017

<b>Starting Balance</b>	Balance February 15, 2017			<b>\$15,714.84</b>
<b>Income</b>				
	1 T-shirt			\$15.00
	Winter fundraising (Our winter fundraising letter brought in a total of \$755.)			\$60.00
	MM71 fees to date including DRMF (minus PayPal fees)			<u>\$2,577.79</u>
				\$18,367.63
<b>Expenses</b>				
<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
2085	3/10/17	Joe Minott	Postage	\$7.86
2086	3/23/17	Maine Conference UCC	Deposit for MM71	\$500.00
2087	4/7/17	Joe Minott	Postage	\$3.75
2088	4/7/17	Donald Johnson	Food Advance MM71	\$1,000.00
2089	4/25/17	Rudy Narvaez	Reimbursement SOS Filing	<u>\$35.00</u>
				<u><u>\$1,546.61</u></u>
<b>Current Balance</b>			Balance April 27, 2017	<b>\$16,821.02</b>

**NOTE:** Cost for our spring gathering averages \$4,350.

Treasurer's Report – June 19, 2017

<b>Starting Balance</b>	Balance April 27, 2017			<b>\$16,821.02</b>	
<b>Income</b>					
		Reimbursement from Donald Johnson from food budget		\$97.98	
		Additional MM71 fees, DRMF (minus Pay Pal fees), t-shirts		<u>\$3,880.96</u>	
				\$20,799.96	
<b>Expenses</b>					
	<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
	2090	4/13/17	Patriot Insurance	Paid for whole year	\$476.00
		5/1/17	Cash	Withdrawal for Life Guard	\$240.00
	2091	5/7/17	Rich Gibbs	Tablecloths for MM71	\$16.64
	2092	5/18/17	Maine Conference UCC	Total amount was \$3,224. We already had \$500 as a deposit. Additionally, we were given a \$100 "Early Season Allowance" discount.	\$2,624.00
					<u>\$3,356.64</u>
<b>Current Balance</b>	Balance June 19, 2017			<b>\$17,443.32</b>	

We still have one outstanding MM71 expense: \$208.84 to Matt Lee.

## Mainely Men 71 Income-Expenses Summary

Income		
<b>DRMF</b>	\$1,025.00	
<b>MM Fees</b>	\$5,392.50	
<b>T-Shirt Sales</b>	\$125.00	
<b>Total</b>		\$6,542.50
Expenses		
<b>Food (Donald)</b>	902.02	
<b>Salad (Matt)</b>	208.84	
<b>Pay Pal Fees</b>	135.47	
<b>Scholarships</b>	35.00	
<b>Insurance*</b>	238.00	
<b>Lifeguard</b>	240.00	
<b>Other Expenses†</b>	16.64	
<b>PL Dining Use (208x\$2)</b>	416.00	
<b>PL Lodging (w/\$208 tax)</b>	2,808.00	
<b>Total</b>		\$4,999.97
Amount remaining after expenses		\$1,542.53

We consider the newbies' half payment subsidized by the DRMF as scholarships. For MM70 that amount was \$382.50. With the \$35 in traditional scholarships we paid out \$417.50 in scholarships from the DRMF.

\*Amount shown is half the yearly cost, split between both of the year's gatherings.

†Other expenses included tablecloths.

### MM 71 Counts

Annual Income	Returnees	First Timers
Up to \$20K	\$85.00	\$42.50
\$20K - \$30K	\$120.00	\$60.00
\$30K or more	\$170.00	\$85.00
Saturday/Sunday only	\$45.00	n/a
DRMF Donors		

### Counts for MM 71

Returnees	First Timers
11	1
7	2
17	6
2	
18	

I have mailed out thank you's to the following DRMF donors: D. Brown, J. Tinger-Hayden, J. Paynter, G. Oliver, D. Gaiser, J. Brown, C. Albright, M. Dickinson, C. Hinkley, W. Smith, T. Carpenter, M. Nadeau, D. Chimera, W. Higgins, K. Baker, E. Aronson, E. Valentine.



## Treasurer's Report – November 7, 2017

<b>Starting Balance</b>	Balance June 19, 2017			<b>\$17,443.32</b>	
<b>Income</b>					
			Reimbursement from Donald Johnson from food budget MM72	\$469.90	
			MM72 fees and DRMF (minus Pay Pal fees), t-shirts	\$9,215.01	
2094	5/7/17	Rich Gibbs	Amount returned as contribution to DRMF	\$16.64	
			Soap stone workshop	\$25.00	
			From t-shirt sales MM71	<u>\$1.00</u>	
					\$27,170.87
<b>Expenses</b>					
	<b>Check No.</b>	<b>Date</b>	<b>Paid To</b>	<b>Description</b>	<b>Amount</b>
	2093	6/23/17	Matt Lee	Salads for MM71	\$208.84
	2094	9/4/17	Maine Conference UCC	Deposit for MM72	\$500.00
	2095	9/4/17	Donald Johnson	Food for MM72	\$1,500.00
		10/6/17	Cash	Withdrawal for Life Guard	\$480.00
		8-Oct	Cash	Sunday Food Run - Dave Berry	\$107.16
	2096	10/25/17	Rudy Narvaez	Reimbursement for check written to ME Conf. UCC Total amount was \$5405.55 but we had already paid a \$500 deposit	\$4,905.55
	2097	11/3/17	Matt Lee	Salads for MM72	<u>\$245.21</u>
					<u><u>\$7,946.76</u></u>
<b>Current Balance</b>	Balance November 7, 2017			<b>\$19,224.11</b>	

## MM72 Income/Expenses Summary

Income		
DRMF	\$567.50	
MM Fees	\$8,682.50	
Soap Carving Workshop	\$25.00	
T-Shirt Sales	\$105.00	
<b>Total</b>		\$9,380.00
Expenses		
Food (Donald)	\$1,030.10	
Salad (Matt/Dave B.)	\$352.37	
Pay Pal Fees	\$139.99	
Insurance*	\$238.00	
Lifeguard	\$480.00	
Other Expenses†		
Meals (471x\$2)	\$942.00	
Lodging (3 nights)	\$4,095.00	
9% Lodging tax	\$368.55	
<b>Total</b>		\$7,646.01
Amount remaining after expenses		\$1,733.99

We consider the newbies' half payment subsidized by the DRMF as scholarships. For MM72 that amount was \$1,090. With the \$192.50 in traditional scholarships we paid out \$1,282.50 in scholarships from the DRMF.

\*Amount shown is half the yearly cost, split between both of the year's gatherings.

### MM 72 Counts

Annual Income	Returnees	First Timers
Up to \$20K	\$105.00	\$52.50
\$20K - \$30K	\$160.00	\$80.00
\$30K or more	\$195.00	\$97.50
Saturday/Sunday only	\$45.00	n/a
DRMF Donors		

### Counts for MM 72

Returnees	First Timers
15	2
6	5
26	6
5	
15	

I have sent thank you letters to our DRMF donors: M. Nutt, J. Paynter, R. Gibbs, D. Gaiser, M. Lee, K. Cooper, P. Bushey, F. Kelley, C. Hinkley, D. Ferris, E. Valentine, M. Nadeau, D. Harrison.

## Treasurer's Report – February 15, 2018

### Checking Account

Balance November 7, 2017 **\$19,224.11**

#### Income

2017 Winter Fundraiser (20 donations) \$1,368.80

**\$20,590.91**

#### Expenses

Check No.	Date	Paid To	Description	Amount
	11/4/17	University Credit Union	Purchase of Certificate of Deposit	<u>\$10,000.00</u>

\$10,000.00

**Current Checking Account Balance**

**\$10,590.91**

### Certificate of Deposit

CD \$10,011.18

CD Interest (0.850%) \$7.23

\$10,018.41

**\$10,018.41**

### Savings Account

Savings Deposit Interest (0.100%) \$105.51

\$0.01

\$105.52

**\$105.52**

**Total of all Credit Union Accounts - February 15, 2018**

**\$20,714.84**

## Treasurer's Report April 13, 2018

Submitted by Rudy Narvaez, Treasurer

### Checking Account

Balance February 15, 2018 **\$10,590.91**

#### Income

Fees for MM73 through PayPal \$1,786.98

\$12,377.89

#### Expenses

Check No.	Date	Paid To	Description	Amount
2098	3/11/18	Maine Conference UCC	Deposit MM73	500.00
2099	4/11/18	Rudy Narvaez	Reimbursement Sect'y of State Filing	\$35.00
--	4/12/18	Withdrawal	Lifeguard fee for MM73	\$240.00

\$775.00

#### Current Checking Account Balance

**\$11,602.89**

### Certificate of Deposit

CD Previous Balance \$10,018.41

CD Interest (0.850%) two months (\$6.53 + \$7.24) \$13.77

\$10,032.18

**\$10,032.18**

### Savings Account

Savings Deposit Interest (0.100%) 2 mos. \$105.52

\$0.02

\$105.54

**\$105.54**

**Total of all Credit Union Accounts - April 13, 2018**

**\$21,740.61**

Rudy Narvaez, Treasurer

April 13, 2018

## Treasurer's Report July 6, 2018

Submitted by Rudy Narvaez, Treasurer

### Checking Account

Balance April 13, 2018 **\$11,602.89**

#### Income

Add'l Fees for MM73, DRMF, t-shirts \$4,945.14  
 Reimbursement from Donald Johnson from food budget \$96.42  
 Winter Fundrasier Donation \$75.00

\$16,719.45

#### Expenses

Check No.	Date	Paid To	Description	Amount
2105	4/13/18	Chris Boyd	Reimbursement for Registered letter	\$11.80
2106	4/13/18	Donald Johnson	Food/Salad advance for MM73	\$1,300.00
2107	5/4/18	Patriot Insurance	Yearly premium	\$476.00
2104	6/13/18	Rudy Narvaez	Rreimbursement 2 yrs GoDaddy	\$40.34
2108	6/13/18	Chris Boyd	Reimbursement wristbands/lamination	\$140.79
2109	7/6/18	ME Conference UCC	Balance after \$500 Deposit PilgrimLodge	\$2,716.00

\$4,684.93

#### Current Checking Account Balance

**\$12,034.52**

### Certificate of Deposit

CD Previous Balance \$10,018.41  
 CD Interest (0.850%) five months (\$6.53 + \$7.24+\$7.01+\$7.25+\$7.02) \$35.05

\$10,053.46

**\$10,053.46**

### Savings Account

Savings Deposit Interest (0.100%) 5 mos. \$105.52  
\$0.05

\$105.57

**\$105.57**

**Total of all Credit Union Accounts - July 6, 2018**

**\$22,193.55**

## MM73 Income/Expenses Summary

Income		
DRMF	\$895.00	
MM Fees	\$5,947.50	
T-Shirt Sales	\$15.00	
<b>Total</b>		<b>\$6,857.50</b>
Expenses		
Food/Salads	\$1,203.58	We consider the newbies' half payment subsidized by the DRMF as scholarships. For MM73 that amount was \$307.50 . With \$67.50 in traditional scholarships we paid out \$375 in scholarships from the DRMF.
Pay Pal Fees	\$110.83	
Insurance*	\$238.00	*Amount shown is half the yearly cost, split between both of the year's gatherings.
Lifeguard	\$240.00	
Other Expenses†	\$140.79	†Wristbands and laminating
Meals (243x\$2)	\$486.00	
Lodging (2 nights x\$21 x65)	\$2,730.00	
9% Lodging tax	\$0.00	PL has re-interpreted tax law and feels that as a non-profit serving another non-profit, they will not be collecting the 9% lodging tax.
<b>Total</b>		<b>\$5,149.20</b>
Amount remaining after expenses		<b>\$1,708.30</b>

### MM 73 Counts

Annual Income	Returnees	First Timers
Up to \$20K	\$85.00	\$42.50
\$20K - \$30K	\$120.00	\$60.00
\$30K or more	\$170.00	\$85.00
Saturday/Sunday only	\$45.00	n/a

### Counts for MM 73

Returnee	First Timers
11	1
10	3
19	2
4	4
13	

I have sent thank you letters to our DRMF donors: J. Green, D. Gaiser, P. Bushey, G. Oliver, M. Dickinson, T. Routh, D. Tranten, W. Spenser, E. Valentine, M. Nadeau, D. Harrison, E. Goodale, C Couse.