

## RANCHO SAN DIEGO MUSIC FOUNDATION BOARD MEETING MINUTES

TUESDAY, OCTOBER 3, 2006

VALHALLA HIGH SCHOOL BAND ROOM, EL CAJON, CALIFORNIA

Meeting was called to order at 6:30 PM.

Present were: (attached sign in sheet)

Minutes from the September 6 meeting were presented. David Wallace moved to approve the minutes as presented. Motion seconded. Motion carried.

### **Treasurer's Report:**

The beginning account balance was \$2,485.55. For the period September 1, 2006 through September 30, 2006 there were checking deposits of \$15,368.00. Total disbursements for the same period were \$10,216.59. Checking account ending balance was \$7,536.96.

Savings account balance is \$1,949.62.

There are outstanding liabilities totaling \$14,949.62.

Detail report attached.

A graph report was presented detailing current status of contributions per the suggested contribution schedule of \$46.50 per month.

Marching band and Color Guard:	75 % have made no contributions to date 12 % have paid in full for year 13 % have made a partial contribution
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Jazz Band:	91% have made no contribution to date 9 % have paid a partial contribution
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Orchestra:	100% have made no contribution to date
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A question was raised regarding reporting of the receipts from the car wash/rummage sale in the treasurer's report. A discussion followed.

Cathy Gac moved to approve the treasurer's report as presented. Motion seconded. Motion carried, with two members opposed.

**Band Director's report:**

Jazz band will play at the Got Plans College Fair at Valhalla on Tuesday, Oct. 24. New music has been purchased for jazz band. Marching band will perform at Alpine Parade on Saturday, October 7 and at Westview HS field show competition on the same day. Parents are needed to help with sets and props. Please come from 6 to 9 pm Thursday Oct 5 to get trained. Orchestra has two new students bringing total group to 16. Orchestra is practicing with Mr. Anthony, a performance date will be announced soon. State and district honor band applications and audition CDs are due in late November, early December. Mr Almanza has recording equipment and will assist students with audition preparation and CD recordings. Grossmont District Honor band auditions will be at West Hills HS on December 9.

**President's report:**

Cathy Gac announced that RSMF has filed for 501(c3 status with the IRS, we are awaiting final determination of application.

**New Business:**

The slate of officers for Rancho San Diego Music Foundation was presented as follows:

President	Cathy Gac
Vice President Fundraising	Rebecca McMillan
Vice President Volunteers	Karen Stewart and Diane Hensley
Treasurer	David Wallace
Recording Secretary	Teresa Neilson
Corresponding Secretary	R.B. Anthony

Teresa Egan moved to approve the slate of officers as presented.  
Motion seconded. Motion carried.

Cathy Gac moved to elect the officers as presented on the approved slate.  
Motion seconded. Motion carried.

**Old Business:** No old business was conducted.

A discussion was held regarding the dissolution of VIMCP and the creation of RSDMF.

A discussion was held regarding the reporting of funds raised by students (i.e. car wash/rummage sale) on deposit with Valhalla ASB. Concerns were voiced that student fundraising monies on deposit with ASB are an asset that should be reflected in the treasurer's report. A discussion followed. Mr. Almanza stated that per GUHSD policy, funds raised by students must be deposited to the ASB account and will be disbursed by ASB for music program expenses. Mr. Almanza reported that 100 per cent of the funds deposited with ASB will be used for the music program. Per Mr. Almanza these funds can be used for anything (e.g. transportation expenses) except instructor salaries due to the requirement to pay employee benefits.

Per Cathy Gac bills will be submitted to ASB for band expenses and ASB will pay those bills directly from the ASB account.

The consensus of the group was that these funds should be reflected somehow in the Treasurer's report. Mr. Almanza reported that Barbie Anthony keeps a record of band funds deposited with ASB and that a report can be generated and reported as an addendum to the treasurer's report.

**Announcements:**

A Pay Pal account will be available soon for parents wishing to make contributions via credit card. Please continue to make checks payable to VIMCP until further notice. Checks have been ordered for RSDMF, deposits can be made to that account but we can't write checks until they arrive.

Karen Stewart asked for volunteers to assist with Alpine/Westview events on October 7..

Frannie DeLaRussa requested volunteers to assist at Grossmont District Field Show, Tuesday, November 21, 2006 at El Capitan HS. Valhalla will be in charge of hospitality for this event, ten additional volunteers will be needed for various jobs to be assigned that evening. Volunteers will not have to work while Valhalla is performing.

Meeting adjourned at 7:38 PM.