

Rush Lake Improvement Association
Annual Holiday Brunch
December 14, 2019
9:00 a.m.

The December meeting of the Rush Lake Improvement Association was held on December 14, 2019 at the Grumpy Minnow. Board members present: Brenda Green, Pete Flom, Dave Manders, Doug O'Brien, Bill Picha, Gary Reilly, Larry Steeves, Steve Stauff, Peggy Ward, Gambling Manager, Ron Eiden and Sec./Treas., Sue Griffin. 65 association members were present.

President P. Flom called the meeting to order @ 8:30 a.m. Members reviewed the minutes of the November 16, 2019 meeting. Motion was made by D. Foerster, seconded by G. Reilly, to approve the minutes of the November 16, 2019 meeting. Approved. S. Griffin reviewed the November Treasurer's Report as follows: Beginning Balance - \$63,977.01; Total Deposits \$212.45; Total Disbursements - \$333.34; Reconciled checking account balance as of November 30, 2019 - \$63,856.12 Grant Allen Scholarship Account - \$1,183.68. Motion by D. Foerster, seconded by B. Green to approve the November Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$50,949.00; Total Tax - \$18,670.00; Total Allowable Expenses - \$26,213.00; Net Profit (Loss) for the Month - \$6,066.00. Reconciled Gambling Fund Balance - \$142,949.97; Total of all Gambling Fund (on the last day of the month) - \$362,373.98; Reconciled Gambling Fund (on the last day of the month) - \$355,631.76. Reconciled Checkbook Balance - \$141,246.75. Motion to approve the gambling report was made by P. Flom, seconded by D. Foerster. Approved. To be approved: Compensation/tax \$8,000; Rent \$20,000; Miscellaneous \$4,000; Tabs and Tax \$35,000. Total to be approved - \$67,000.00 Motion to approve was made by T. Muellner, Jr., seconded by G. Reilly. Approved.

\$10.00 Grumpy Minnow gift certificates were passed out to all attendees.

A motion to adjourn was made by G. Reilly, seconded by T. Muellner, Jr. Meeting adjourned at 8:55 a.m. followed by a delicious brunch.

Respectfully submitted,
Sue Griffin, Secretary/Treasurer