



Terre Haute Torpedoes

Board of Directors Meeting Minutes

May 13, 2024

I. Call to Order

The May meeting was called to order at 6:05 PM by Ross Elliott

II. Member Introductions

The following board members were in attendance:

Mike Williams (At-Large)
Alyson O'Rourke (Treasurer)
Ross Elliott (President)
Jessica Halleck (Vice-President)

The following members were absent:

Blake Reed (At-Large)
Megan Watson (Secretary)
Whitney Whistler (Meet Director)
Emily Crapo (Sponsorship/Fundraising)
Sam Stewart (Head Coach)

III. Consent Agenda

A motion was made by Jessica to approve the consent agenda. Motion passed. (4-0-0)

IV. Board Reports:

Head Coach Report:

- Membership numbers have exceeded the 2023 LC season
- 11 members are interested in utilizing Triton wear. We need at least 20 members to commit before moving forward.

Treasure report

- See attached

V. Old Business

- Summer Steam
 - 27 athletes signed up from Sullivan Blue Dolphins
 - 56 athletes signed up from THT
 - Last day to sign up is Friday, May 17 before database is emailed to ISI
 - Job signups are now open
- Swim camp – no update
- WVAA – No Update
- THT Collegiate Scholarship – No applications received
- Amazing Awaits (Olympic Trials Tickets) – Drawing will be held with names of AG and Senior swimmers in good standing. Will be held between after warmups during AM session of Summer Steam.

VI. New Business

- Annual Registration Fee – Considering splitting fee between LC and SC. Will revisit this topic at next meeting

VII. Next Meeting: June 10, 2024

VIII. Meeting adjourned at 7:36 PM



Treasurer's Dashboard Report for April

March Credit Card Charges	
Alyson:	
Indiana Swimming	\$ 26.07
American Swimming Coaches?	\$ 109.00
Facebook	\$ 124.47
American Speciatly Insurance	\$ 1,002.60
Intuit	\$ 25.68
Simply Swim Caps	\$ 855.00

First Checking account balance of 4/30/2024	\$	24,976.79		
First Savings account balance as of 4/30/2024	\$	42,143.48	Sam	
Savings account balance as of 4/30/2024	\$	5.00		
Savings Facility balance as of 4/30/2024	\$	10.17		
Savings Fundraising balance as of 4/30/2024	\$	608.35	Operating Expenses	\$ 1,287.82
Checking balance as of 4/30/2024	\$	6,070.60	Travel for Away Meet(s)	
Savings Swim Lessons 4/30/2024	\$	14.60	Fundraising	\$ -
Total combined	\$	73,828.99	Total Credit Card Charges	\$ 1,287.82

Outstanding expenses as of 4/30/2024		Payable to:	Amount:
Indiana Swimming Charges		Vigo County School Corp - Rent for May	\$ 2,200.00
		Facebook	\$ 75.53
Summer Steam Sanction	50.00		
Credit for Girls IHSAA	(25.00)		
Credit card fee	1.07		
	-	LC April 9th to July 12th plus Championship	
	26.07		

Upcoming financial activity in short term (< 3 months):

Income		Expenses	
Source	Estimated Amount	Payable to:	Estimated Expense
total Next Invoice Income Team Unify	\$ 4,626.80	Sports Engine-TU	\$ -
Summer Steam?		Payroll for March	\$ 5,134.16
		Federal 941/944/943 - due 6/13/2024	\$ 1,097.24
		IN Withholding - due 7/1/2024	\$ 233.35
		Unemployment Insurance Q4- due 7/31/2024	?
		Facebook Ad?	

Long term Expenses (> 3 months)	
Payable to:	Estimated Expense
Summer Steam May 25-26 expenses	Meals
SCSC 12 and Under June 4 travel	Hotel
TRC Summer Spectacular June 20-23 Hotel & travel	Mileage
IHSAA Mortaorium July 1-July 7 travel	Total Expenses
Senior/Age Group State July 11-14 travel (hotel?)	
Seymour July 12-14 Hotel & Travel	
Speedo Sectionals July 18-21 Travel	
Divisionals July 26-28 Travel & Hotel	
Zone 14 & Under Aug 8th to July 11 Travel (hotel?)	Total income for away meet
	0