



Terre Haute Torpedoes

Board of Directors Meeting Minutes

October 9, 2024

I. Call to Order

Meeting called to order 6:04 by Ross Elliott, approval of agenda motion to approve by Whitney all in favor

II. Member Introductions

The following board members were in attendance:

Megan Watson (Secretary)
Jessica Halleck (SafeSport)
Whitney Whistler (Meet Director)
Sam Stewart (Head Coach)
Ross Elliott (President)
Alyson O'Rourke (Treasurer)
Megan Tarver (At-Large)
Rachel Jackson (At-Large)

The following members were absent:

Traci McCreery (Sponsorship Chair)
Michael Williams (At-Large)

III. Consent Agenda

Motion was made to accept agenda all were in favor.

IV. Board Reports:

Secretary's report: Motion was made to accept agenda, all in favor 6-0.

Finance Committee report

- Treasurer report
- Buying swim fins
- 1400 to the IRS

Meet Director

- 2-day meet schedule one session

Board meeting October 9, 2024

- Awards have been ordered
- New graphic FX name IDesignable
- More Dri-fit options
- 15 free t-shirts for coach's
- 1-year contract
- Motion 5-0-0 for contract

Sponsorship report

- Nothing to report

Head Coach report

- 122 on team
- Triton wear been distributed, class tomorrow look at data
- Swim meet 22 swimmers, 3 high point winners and 22 divisional cuts
- 7 not registered for USA swimming , any one coming on 30 day mark not getting in water

V. Old Business

Halloween splash 4 teams coming plus us
156 athletes

Heat winner bags put together

Hot heat winners put together

Shopping for food

Swimathon

- Number on what to expect
- November 9, 2024

VI. New Business

Board meeting monthly every 2nd Monday


Last chance meet March 1st

Summer meet scheduling

November 11 veterans day

VII. Next Meeting: November 11, 2024

VIII. Meeting adjourned at 7:26 PM

				September Credit Card Charges		
				Alyson		
	Treasurer's Dashboard Report for September					
				Risk Management Insurance	\$ 1,251.32	
	First Checking account balance of 9/30/2024	\$	33,741.61	INBiz Annual Filing	\$ 22.00	
	First Savings account balance as of 9/30/2024	\$	47,154.97	Sams Club- membership dinner	\$ 271.61	
	Savings account balance as of 9/30/2024	\$	5.00	Amazon-Halloween Splash	\$ 24.59	
	Savings Facility balance as of 9/30/2024	\$	10.18			
	Savings Fundraising balance as of 9/30/2024	\$	608.65	Sam		
	Checking balance as of 9/30/2024	\$	4,430.86	Embroidery Express-Coaches Polos	\$ 51.36	
Savings Swim Lessons 9/30/2024	\$	14.60	Basler's- Awards dinner	\$ 321.74		
Total combined	\$	85,965.87	Ollies Bargin- supplies for training	\$ 12.80		
			Triton Wear	\$ 75.00		
Outstanding expenses as of 9/30/2024			Payable to:	Amount:		
Indiana Swimming Charges			Vigo County School Corp -Rent for October	\$ 2,200.00	Operating Expenses	\$ 2,030.42
Halloween Splash Sanction	\$ 50.00		Facebook		Travel for Away Meet(s)	
cc fee	\$ 1.84		Annual PO Box Fee	\$ 170.00	Fundraising	
			Hasty Awards-Halloween Splash	\$ 1,637.31	Total Credit Card Charges	\$ 2,030.42
			Amazon - iPad & bungees	\$ 641.98		
	-					
	-		SC Sept 3rd to March plus Championship			
	\$ 51.84					
Upcoming financial activity in short term (< 3 months):						
Income		Expenses				
Source	Estimated Amount	Payable to:	Estimated Expense			
Total Next Invoice Income Team Unify	\$ 2,997.40	Sports Engine-TU	\$ -			
Halloween Splash		Payroll for August	\$ 7,368.50			
Swim A Thon		Federal 941/944/943 - due 10/15/2024	\$ 1,375.71			
		IN Withholding - due 10/30/2024	\$ 252.06			
		Unemployment Insurance Q4- due 10/31/2024	\$ 61.46			
		Facebook Ad?				
Long term Expenses (> 3 months)						
Payable to:	Estimated Expense					
Tabco Team T shirts						
Away travel/hotel-to begin October						
Prizes for Swim a Thon						
Halloween Splash						
Avon Car Rental for Sam	\$ 148.95					
Avon Gas for Rental for Sam						
Coaches & Officials Re-Certifications						