



Terre Haute Torpedoes

Board of Directors Meeting Minutes

September 9, 2024

**I. Call to Order**

Meeting called to order 6:05.

**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)  
Allyson O'Rourke (Treasurer)  
Mike Williams (At-Large)

The following members were absent:

<none>

**III. Consent Agenda**

Whitney motioned to accept agenda and Jessica seconded. All were in favor (6-0).

**IV. Board Reports:**

**Finance Committee report**

- Treasurer report (see attached)
- Buying swim fins
- 1400 to the IRS

**Meet Director**

- 2-day meet schedule one session for Halloween Splash
- Awards have been ordered
- New graphic FX name iDesign
  - More Dri-fit options
  - 15 free t-shirts for coach's
  - Contact a year
  - Contract approved

**Sponsorship report**

- No report

**Head Coach report**

- 114 registrations
- Triton wear arrived, assign units, do we need payment, since it was advertised as monthly payments we have to give that option. Ideal payment all at once.
- December 20 members for Triton wear
- Food for Friday, Chicken, Sam needs to order and pick up

**V. New Business**


- Hiring Hailee for 10.00 an hour to help with Bronze

**VI. Old Business**

- Annual membership meeting September 23,2024

**VII. Next Meeting:** October 14, 2024

**VIII.** Meeting adjourned at 7:26 PM

				August Credit Card Charges	
				Alyson	
	Treasurer's Dashboard Report for August				
				Risk Management Insurance	\$ 1,204.00
				Swim Outlet- fins	\$ 308.16
				Sports Engine	\$ 1,099.00
				Staples-Ink and Paper for treasurer duties	\$ 140.52
				Facebook-callouts	\$ 200.00
				Sam	
				Triton Wear	\$ 3,119.00
First Checking account balance of 8/31/2024		\$	20,567.64		
First Savings account balance as of 8/31/2024		\$	47,149.03		
Savings account balance as of 8/31/2024		\$	5.00		
Savings Facility balance as of 8/31/2024		\$	10.18		
Savings Fundraising balance as of 8/31/2024		\$	608.65		
Checking balance as of 8/31/2024		\$	4,430.86		
Savings Swim Lessons 8/31/2024		\$	14.60		
Total combined		\$	72,785.96		
Outstanding expenses as of 8/31/2024		Payable to:		Amount:	
Indiana Swimming Charges		Vigo County School Corp -Rent for Septmeber		\$ 2,200.00	
		Facebook			
	-				
	-	SC Sept 3rd to March plus Championship			
	-				
Upcoming financial activity in short term (< 3 months):					
Income		Expenses			
Source	Estimated Amount	Payable to:		Estimated Expense	
Total Next Invoice Income Team Unify	\$ 2,758.80	Sports Engine-TU		\$ -	
Halloween Splash		Payroll for August		\$ 4,505.00	
Swim A Thon		Federal 941/944/943 - due 9/15/2024		\$ 937.57	
		IN Withholding - due 9/30/2024		\$ 144.52	
		Unemployment Insurance Q4- due 10/31/2024		\$ 125.08	
		Facebook Ad?			
Long term Expenses (> 3 months)					
Payable to:	Estimated Expense				
Burgers/Hotdogs/ etc for membership dinner					
Tabco Team T shirts					
Away travel/hotel-to begin October					
Prizes for Swim a Thon					
Halloween Splash					