



**Silver Sage Region, PCA**  
**Board of Directors Meeting**  
May 5, 2020  
Location of Meeting: Video Conference

1. Meeting Called to Order by Lindsey Robinson at 6:30 p.m.

Other Board Members present: Terry Reynolds, Sharon Fergot, Denis Dunlop

2. New Member Introductions—No new members

3. New Business:

- a. Auto Cross—Gary Roeder, Bob Kunz

Will be unable to have instructors in the car, novices will not be able to participate. Will need to pay Expo 30 days prior so still have some time for the decision. Gary suggests a 2-day event. Will not be able to conduct the Spuds option on-line. They will check with Expo Idaho to look for possible openings later in the year or possible discounts. Will continue to review in conjunction with COVID requirements and present plan at next board meeting.

- b. Charity—Monika King

Several charities have been nominated, will be presented at next board meeting

- c. President's Drive—Lindsey Robinson

Lindsey is trying to develop a fun drive for the Fall, may include an activity

- d. Wine Tour—Bob Pentecost

Tour has been cancelled due to COVID restrictions, anyone with hotel reservations should cancel individually

- e. Adopt a Highway—Walt Thode

Reviewing potential dates to be presented at next board meeting

- f. Northern Idaho Tour—Walt Gammill

Group is half full, if parties interested contact Walt directly

- g. Sage Tick—Michael Feiler

Producing a digital edition and will utilize highlights from past events. Anyone with suggestions should contact Michael.

h. Coffee and Porsches—Dave Keim

Will cancel for the month of June and hope to be able to hold next one in July.

i. Eagle High School—Lindsey

High School is asking for car clubs to help with a drive through by graduates, parking in groups in parking lot. Not a club event but Lindsey will secure additional information for those interested.

j. Club photography—Jeff Fergot

Greg Myers will no longer be taking photos on behalf of Lyle Pearson. Jeff will talk to Greg and explore other opportunities regarding photos for the club.

4. Old Business

a. By-Laws—Lindsey

Will wait to review at future meeting

b. Membership report—none

c. Website report--none

d. June meeting will be scheduled via Zoom

Adjourned 7:45 p.m.



# Silver Sage Porsche Club

## STATEMENT OF FINANCIAL POSITION

As of May 3, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Certificate of Deposit - 091-7	0,889.09
Certificate of Deposit - 404-7	7,409.49
Silver Sage Porsche Club	2,879.81
<b>Total Bank Accounts</b>	<b>\$11,178.39</b>
Accounts Receivable	
Accounts Receivable	-864.00
<b>Total Accounts Receivable</b>	<b>\$ -864.00</b>
Other Current Assets	
Cash on Hand	-900.00
Deposits	-920.00
Reserve Funds for RFD	0.00
<b>Total Cash on Hand</b>	<b>-1,820.00</b>
Uncategorized Asset	820.14
Unexpended Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -1,000.00</b>
<b>Total Current Assets</b>	<b>\$17,300.00</b>
<b>TOTAL ASSETS</b>	<b>\$17,300.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-419.43
<b>Total Accounts Payable</b>	<b>\$ -419.43</b>
Other Current Liabilities	
Accounts Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -419.43</b>
<b>Total Liabilities</b>	<b>\$ -419.43</b>
Equity	
Opening Balance Equity	16,710.49
Retained Earnings	4,621.43
Net Revenue	-1,438.19
<b>Total Equity</b>	<b>\$15,849.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,300.00</b>

# Silver Sage Porsche Club

## STATEMENT OF ACTIVITY

March - April, 2020

	TOTAL
Revenue	
Sage Tech AD Revenue	410.00
Spring Filing	63.25
Tech Session	585.00
Unapplied Cash Payment Revenue	50.00
<b>Total Revenue</b>	<b>\$908.25</b>
<b>GROSS PROFIT</b>	<b>\$908.25</b>
Expenses	
EMail Maintenance	140.00
Other Miscellaneous Expenses	208.00
Sage Tech Publishing Expense	1,761.47
Spring Filing Expense	1,070.70
<b>Total Expenses</b>	<b>\$3,480.17</b>
<b>NET OPERATING REVENUE</b>	<b>\$-3,571.92</b>
<b>NET REVENUE</b>	<b>\$-3,571.92</b>