bruce.r.barker@l3t.com

# draft agenda for Thursday night

To board@pinebarons.org Copy budmiller66@gmail.com

# Cherry Hill Pine Barons Chorus Draft Agenda, Board of Directors Meeting

August 16, 2018, 7:00 p.m.

Upcoming:

Chapter picnic Saturday at Jeff Hudson's.

Ready-Set-Sing! begins Oct. 15 with Jim Scollay as chairman and John Celani as POC

See the Pine Nuggets for upcoming gigs, etc.

- I. Call to Order
- II. Opening Song: "The Old Songs"
- III. Review and approve the meeting agenda (motion required)
- IV. Secretary

## VI. Discussion of Reports and Committee Activities

Reports should be submitted in writing, preferably in advance.

- · Treasurer·
- · Music/Performance
- · Marketing and Public Relations
- · Public Relations
- · Social Media
- · Business Manager / Events
- · Membership
- · Program
- VII. Unfinished Business

#### VIII. New Business

Bud would like to borrow our service flags.

Purchase of Polecat II books

#### IX. Announcements/Good of the Order

X. Closing song: "Keep the Whole World Singing"

#### **Membership Chairman Report**

We had two guests last week and I contacted them about intentions and both could not make this Monday but the want to continue.



 ${f S}$ ociety for the  ${f P}$ reservation and  ${f E}$ ncouragement of  ${f B}$ arber  ${f S}$ hop  ${f Q}$ uartet  ${f S}$ inging in  ${f A}$ merica

### Barbershop Harmony Society

August 16th, 2018 Called To Order: 7:05pm, Singing "the Old Songs, Down Our Way" Pres, Bruce Barker, present Treasurer, Mike Thornton, present VP Music, Mike Weaver, present Sec't'y, Rich Jones, present VP Business & Events, Chris Bush, present Membership, Rich Wolff, absent VP Program, Steve Ritz, present Member At Large, Al Evans, present Chuck Edgerton, absent Jim Dodd, present John Celani, present Marketing & Public Relations, George Neff, present & Ann Neff, present Social Media, Technology, Web development, Webmaster, Jim Dodd, present, Joel Schwartz, absent Chapter Music Librarian, John Brook, not required, not present Special Guest, none Music Director, Rich Gray, Jr., not required, not present Quorum present, OK to continue meeting.

Agenda – added Treasurer discussion on bank debit card

Motion to accept June Meeting minutes, voice vote passed.

Treasurer: Gift Card account to support the M-AD expenses; 22 members were eligible, monies were transferred to the main account. Seven members returned monies to Pine barons. Note: reconciliation



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## Barbershop Harmony Society

of the gift card account between Mike T. and John C. is in work; issue was with an undocumented cash receipt. Lesson learned; to issue a receipt and keep a copy for ANY cash transaction with a member.

Expenses for PoleCat II book purchase estimated for 50 copies was \$800.00; discussion ensued. Consensus was to poll the membership to see who has a PC II book, then just order enough to cover those that don't.

R.Jones tasked with licensing the learning tracks for PoleCat II for our website, also for PC I.

Marketing Report: submitted, accepted. See attachment. Discussion on creating an event on the Facebook Pine baron page; Mike W. tasked with the project. Discussion of details ensued. R.Jones directed to change the title of his MeetUp to avoid confusion with the Ready, Set, Sing! Program.

Discussion of RSS program successful definitions (6 or more enrolled, 3 to join PB).

Not ready to invite female singers to join PB chorus on risers for Holiday Show.

Chorus Debit Card: card obtained from TD Bank as a TD Connect card; held by Treasurer; card has a named individual, not Treasurer; TD Bank charges fee, \$2.99/month; used to buy convention tickets, other big ticket items; recommended by Financial Review Committee; card has to be loaded with monies, does not tie directly to Pine Baron bank accounts.

**Motion** to have Bruce Barker as the named cardholder. Approved show of hands; 7 in favor, 1 opposed, 1abstained. Motion carries. [Revised by request of treasurer] Treasurer abstained.

VP Programs: Steve Ritz; chorus membership, and Board to think about the BHS directive the allows Society membership without restriction. What do we want the Pine barons Barbershop Chorus to be going forward.

Motion to Adjourn. 8:39pm "Keep The Whole World Singing"

v/r Richard Jones, Secretary 2018

Minutes accepted by September board Meeting. RJ 10/7/2018

# **Cherry Hill Pine Barons Chorus**

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To: Bruce Barker President Pine Barons Barbershop Chorus

From: George and Ann Neff Marketing & PR

Re: Marketing Report for August 16, 2018

The next target for advertizing is the Ready Set Sing program scheduled to begin October 15. We have prepared notices (see attached) to be placed on the Pine Barons web-site and Facebook page as soon as possible.

In addition, we are preparing short, eye-catching spot ads for all Pine Barons that are on FB to place on their pages.

> Eg: LIKE TO CROON? COME OUT OF YOUR SHOWER! GET READY AND SET TO SING SEE - PineBarons.org

Earlier, we created flyers that were distributed at our Spring Show. A similar flyer (minor modifications) has been created. New posters will be printed. Both will be available for distribution at the September Pine Barons Monday night rehearsal on September 10.

Attachments:

Charty HIII PINE Barons - Expenses         FY 17           Account Description         Budgeted         FY 17           Account Description         Budgeted         FY 17           Account Description         Budgeted         FY 17           Account Description         2,900.00         PY 17           Account Description         401         2,900.00           Pint         2,900.00         Pint           Contracter feest stp         411         3,100.00           Contracter field         411         3,100.00           Contracter field         411         3,100.00           Contracter field         411         3,100.00           Contracter field         411         3,00.00           Pinter Supplies         411         3,00.00           Muss Encores         431         3,00.00           Muss Encores         431         4,00.00           Muss Encores         433         4,00.00           Muss Encores         444	FY 1 Budge Exper 3 3 6 6 1 1	FY 18 FY 18 Projected Expenses 2,900.00 0 2,050.00 2,050.00 2,050.00 2,050.00 2,050.00 2,050.00 2,050.00 2,050.00 0 2,000.00 0 2,000.00		As of Aug 15 2018	%	Total	To be reimb	
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437A     650.00       437B     350.00       437     350.00       441     3,500.00       442     1000.00       443     1,000.00       444     1,000.00       444     1,000.00       444     1,000.00       444     1,000.00       444     1,000.00       444     1,300.00       444     1,300.00       447     250.00       447     350.00       447     350.00       448     300.00       449     1,100.00       440H     4,100.00       460H     1,100.00       460H     1,100.00       470     470       470     470       1<400K		1,250.00		947.00	75.76%			303.00
437B     350.00       440     2,200.00       441     3,500.00       443     1,000.00       444     1,000.00       445     1,000.00       446     1,300.00       447     500.00       446     1,300.00       447     2,00.00       446     1,300.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       447     2,00.00       448     2,00.00       460     90.00       460     3,00.00       460     3,00.00       460     3,00.00       470     4,00       470     1,100.00       470     4,00       470     4,00       60     4,00       700.00     4,00       700.00     4,00       700.00     1,100.00       700.00     4,00       700.00     4,00       700.00 <t< td=""><td>-</td><td>800.00</td><td></td><td>500.86</td><td>62.61%</td><td></td><td></td><td></td></t<>	-	800.00		500.86	62.61%			
440         2,200.00           441         3,500.00           442         3,500.00           443         1,000.00           ows         444         500.00           inting Purposes Only         444         500.00           inting Purposes Only         446         1,300.00           inting Purposes Only         446         2,50.00           inting Purposes Only         447         500.00           inting Purposes Only         446         2,00.00           inting Purposes Only         460P         350.00           inting Purposes Only         460P         350.00           inting Purposes Only         460P         3,100.00           introses Only         460P         3,100.00           introses Only         460P         3,50.00           introses Only         470         1,100.00           introses Only         470         1,100.00           introses Only         470         3,00.00           introses Only         470         1,100.00           int Practice Room         490Captroi         n/a           oint Practice Room         490Captroi         n/a		500.00		398.23	79.65%			101.77
441         3,500.00           442         100.00           443         1,000.00           443         1,000.00           nting Purposes Only         446         1,300.00           nting Purposes Only         446         1,300.00           447         700.00         350.00           447         700.00         447           447         350.00         447           447         350.00         448           447         350.00         448           447         350.00         448           448         300.00         4604           4604         4604         350.00           4604         470         1,100.00           1 <hister repair<="" td="">         470         1,100.00           1<hister repair<="" td="">         470         1,100.00           1         470         1,100.00           1         470         1,100.00           1         470         1,100.00           1         470         1,100.00           1         470         1,100.00           1         470         1,100.00           1         470         1,100.00      1</hister></hister>		300.00		190.67	63.56%			
442         100.00           ows         443         1,000.00           0.110         443         1,000.00           ntling Purposes Only         446         1,300.00           ntling Purposes Only         446         250.00           447         700.00         447           447         700.00         447           447         700.00         447           447         350.00         447           447         350.00         447           447         350.00         447           447         4460         300.00           450         460H         1,100.00           460H         470         1,100.00           470         470         1,100.00           1t - Riser Repair         470         1,100.00           0         470         1,100.00           0         471         1,300.00           0         471         1,300.00           0         471         1,300.00           0         471         1,300.00           0         471         1,300.00           0         471         1,300.00           0         471		3 2,650.00		2,051.75	77.42%			
443         1,000.00           nows         444         500.00           atting Purposes Only         446         1,300.00           atting Purposes Only         446         1,300.00           atting Purposes Only         446         2,50.00           atting Purposes Only         447         350.00           atting Purposes Only         447         350.00           atting Purposes Only         460H         300.00           atting Purposes Only         460H         1,100.00           atting Purposes Only         450H         1,100.00           atting Purposes Only         470         1,100.00           atting Purposes Only         450H         1,100.00           atting Purposes Only         470         1,100.00           atting Purposes Only         470         1,100.00           atting Purposes Only         470         1,300.00           poses Only         471         1,300.00           poses Only         471         1,300.00           poses Only         490Capfroi         n/a           poses Only         490Capfroi         n/a	100.00 319.17	300.00		550.91	183.64%			
iows         44         500.00           inting Purposes Only         446         1,300.00           inting Purposes Only         441         250.00           447         700.00         350.00           447         700.00         447           447         350.00         350.00           486         900.00         460           460HC         200.00         460HC           1,100.00         460H         1,100.00           1,100.00         460H         1,100.00           1,100.00         460H         1,100.00           1,100.00         470MR         350.00           1,100.00         470MR         350.00           1,100.00         470MR         350.00           1,100.00         470KS         1,100.00           1,100.00         470KS         1,300.00           1,0010         470KS         1,300.00           1,005         470KS         1,300.00           1,001         470KS         1,300.00           1,001         470KS         1,300.00           1,001         470KS         1,300.00           1,001         470KS         1,400.00           1,001 </td <td></td> <td>700.00</td> <td></td> <td>600.00</td> <td>85.71%</td> <td></td> <td></td> <td></td>		700.00		600.00	85.71%			
446         1,300.00           Intling Purposes Only         446         250.00           447         700.00         350.00           447         700.00         350.00           447         700.00         350.00           447         350.00         900.00           460H         460H         1,100.00           460H         450HP         350.00           460H         450HP         350.00           460H         470         1,100.00           460H         470         1,100.00           470         470         1,100.00           470         470KS         1,100.00           01         470KS         1,300.00           00         470KS         1,100.00           01         470KS         1,300.00           00         470KSA         1,300.00           00         470KSA         1,300.00           00         470KS         1,300.00           00         470KSA         1,300.00           00         990CapFroi         1,40	500.00 1,441.95	1,000.00		602.50	60.25%			
Intling Purposes Only         446B         250.00           447         700.00           447         700.00           447         350.00           447         350.00           447         350.00           447         350.00           460         900.00           460         900.00           460         460           460         350.00           460         350.00           460         350.00           460         350.00           460         350.00           450         470           470         4700.00           470         470.00           470         470.00           470         470.00           900.60         470.60           60         470.65           700.00         470.65           700.00         470.65           701         1,300.00           600         470.65           700         470.65           700         470.65           700         470.65           700         470.65           700         470.65	1,300.00 1,059.30	1,000.00		720.98	72.10%			
447         700.00           447P         350.00           447P         350.00           447P         350.00           448         300.00           460         900.00           460P         1,100.00           460P         350.00           460P         350.00           460P         1,100.00           460P         350.00           460P         1,100.00           470         470           470         1,100.00           470         4700           470         1,100.00           470         47000           470         1,100.00           470         47000           470         1,300.00           90565 Only         470           470         470           90565 Only         470           10000         470           10000         470           101         1,300.00           101         1,300.00           101         1,300.00           101         1,300.00				250.00	#DIV/0I			
447P         350.00           448         300.00           448         300.00           460H         200.00           460H         1,100.00           460P         350.00           460P         350.00           460P         350.00           460P         350.00           460P         350.00           470         4,100.00           470         4,700           470         4,700           470         4,700.00           1,470.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         4,71           1,300.00         1,40           1,000.00         4,71           1,000.00         4,71           1,000.00         1,40           1,000.00         4,71           1,000.00         1,40           1,000.00         1,40           1,000.00         1,40 <td>700.00 208.17</td> <td>00.000</td> <td></td> <td>419.83</td> <td>46.65%</td> <td></td> <td></td> <td>480.1/</td>	700.00 208.17	00.000		419.83	46.65%			480.1/
448         300.00           460H         200.00           460H         200.00           460H         1,100.00           460H         350.00           460H         350.00           470         1,100.00           470         1,100.00           470         1,100.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           471         1,300.00           0m         490CapProi         n/a           0m         490CapProi         n/a	350.00 358.50			0.00	0.00%			
460         900.00           460HC         200.00           460HP         1,100.00           460P         350.00           470         1,100.00           470         1,100.00           470         1,100.00           470         1,100.00           470KSA         1,100.00           471         1,300.00           471         1,300.00           990Captroi         n/a           om         490Captroi         n/a           93,250:00         39,250:00	300.00 241.00	300.00		245.00	81.67%			
460HC         200.00           460HP         1,100.00           460P         350.00           470         1,100.00           470         1,100.00           470         1,100.00           470         1,100.00           470KSA         1,100.00           470KSA         1,100.00           470KSA         1,100.00           471         1,300.00           990Captroi         n/a           om         490Captroi         n/a	900.00 359.13			305.48	87.28%			
460HP         1,100.00           460P         350.00           470         1,100.00           470MR         500.00           470MRS         1,100.00           470MSS         1,100.00           470MSS         1,100.00           470KSS         1,100.00           470KSS         1,300.00           471         1,300.00           0m         490Captroi           99,250.00         39,250.00	200.00 0.00	10		0.00				
460P         350.00           470         1,100.00           470MR         500.00           470MS3         1,100.00           470KS3         1,100.00           470KS3         1,300.00           470         1,300.00           910CapProj         n/a           om         490CapProj         n/a           39,250.00         39,250.00				0.00	Ħ			
470         1,100.00           Equipment + Riser Repair         470MR         5.00.00           Fees         470KSS         1,100.00           Initing Purposes Only         471         1,300.00           Infing Purposes Only         490CapProj         n/a           Infinite         1,300.00         1,300.00				0.00	0.00%			
Equipment + Riser Repair 470MR 500.00 Fees 470KS 1,100.00 Inting Purposes Only 471 1,300.00 Infing Purposes Only 480GCAcct 1,300.00 Infing Purposes Only 480GCAcct 1,300.00 Infing Purposes Only 39,250.00				90.34				218.05
Fees     4708:55     1,100.00       Inling Purposes Only     471     1,300.00       Ating Purposes Only     48050Act     n/a       Ating Purposes Only     48050Act     n/a       Ating Purposes Only     49050Act     n/a			00 00	51.15 0.00				650.00
470RSM     470RSM     1,300.00       miting Purposes Only     471     1,300.00       ting Purposes Only     480G2Act     n/a       near plano in Practice Room     490Capfroj     n/a       aer plano in Practice Room     39,250.00		1,300.00	000.000					
4/1 1,300,000 4806CAcct 1,300,00 1/a 490Captroj 1,4a 39,250,00	507			1 045 04	ŧ			
ce Room 490Capħoj n/a 10/a 10/a 290Capħoj 39,250.00			4	110.00			110.00	
490CapProj n/a 39,250.00	1/1	00.00		000				400.00
39,250.00	n/a	400.00		000	~~~~			
	39,250.00 29,093.62	2 32,700.00	4,000.00	22,042.19	67.41% 3	300.00	1,760.00	
					*** To be reim	*** To be reimb from Gift Card Acct	Acct>	1,760.00
					Potential Targets for Transfer	ts for Transfer		3,912.99
		*** To be reimb from Gift Card Acct	n Gift Card Acct	1,760.00				
		32,700.00 Ex	32,700.00 Exp would be>	20,282.19				
			-	diff				
		12.00		7.50				
		months	-	months	on target per % of year	of year		

<b>Cherry Hill Pine Barons - Income</b>				As of Aug 15 2018	5 2018		
					% Actual		
Account Description	Account #	FY 17 Income		Actual	Spent		
			FY 18 Projected	2018	2018		
			Income	ATD	YTD		
Dues PB Share from BHS	300	512.00	600.009	506.60	84.43%		
Ticket Sales Spring Show	310A	5,036.31	5,300.00	5,741.18	108.32%		
Ticket Sales Holiday Show	310C	5,000.00	6,000.00	163.00	2.72%		
Ad Sales Spring Show	310D	2,210.00	2,200.00	1,955.00	88.86%		
Ad Sales Holiday Show	310E	450.00	400.00	0.00	0.00%		
Reimb Coaching Exp from other Chapters/MAD	311		0.00	276.15	#DIV/01		
Singouts	320	4,200.00	4,000.00	2,580.00	64.50%		
CC Grant 2017 Award = 1800/ 2018 Award 2500	340	1,800.00	2,500.00	2,325.00	93.00%		
PB Women's Aucillary	340B	1,000.00	1,000.00	0.00	%00.0		
Harmony Foundation Income	340HFD	248.01	200.00	255.00	127.50%		
Singing Valentines	350D	1,950.12	1,500.00	1,071.32	71.42%		
Misc Income	360A	275.00	300.00	405.00	135.00%		
Angel Acct# for Accounting Purposes Only	360AF		0.00		#DIV/01	To be moved to Angel Fund Acct	
Cash Banks - Acct# for Accounting Purposes Only	360B	n/a	n/a	5			
Afterglow - Acct# for Accounting Purposes Only	360E	n/a	n/a	750.00	#VALUE!		
Holiday Party Income - Acct# for Accounting Purposes Only	360F	n/a	n/a	0.00	#VALUE!		
Boscov's Friends Help Friends	360H	711.00	600.00	0.00	0.00%		
Chapter Share of 50/50	360R		0.00	284.00	#DIV/01		
Extra Contest Tickets - Acct# for Accounting Purposes Only	360T	n/a	n/a	444.00	#VALUE!		
PB Uniforms - Green Shirts Only	360U	0.00	300.00	0.00	0.00%		
Water Bottle sales from Admin Room	360W	300.16	300.00	102.01	34.00%		
Gift Card Acct Profit Income minus 6500 base	360GF	1,000.00	1,000.00		100.00%	100.00% 1760 to come from GC to Gen Acct	1,677.36
Rainy Day Fund (starter funds 2017 dedicated Gift Card Acct)	360Z	6,500.00	6,500.00	6,500.00	100.00%		
Other Income - Penny Arcade Class Action(Bank Interest)	370			0.06			
Tatala		\$31 197.60	32.700.00	32,700.00 27,383.32	83.74%		

Transaction 6/21/2018 through 8/15/2018

8/15/2018

Date	Num	Description	Memo	Category	Amount	
INCOME						774.86
360A						150.00
7/12/2018		Deposit	AI Evans redirect Div Share to Gen Fund	360A		75.00
8/14/2018		Deposit	Joel Schwartz Div Share Directed to Gen Fund	360A		75.00
360AF						375.00
7/12/2018		Deposit	Rich Wolfe Div Share directed to Angel Fund	360AF		75.00
8/14/2018		Deposit	Tal Krammer Div Share Directed to half Angel + half Gen Fund	360AF		75.00
8/14/2018		Deposit	Steve Ritz donation to Angel Fund	360AF		75.00
8/14/2018		Deposit	George Neff redirect Div Share to Angel Fund	360AF		75.00
8/14/2018		Deposit	Rich Jones redirect Div Share to Angel Fund	360AF		75.00
360R						228.20
7/25/2018		Society For Th	Society For Th Chapter Share 2Q Quarterly Dues Payout from BHS	360R	C	228.20
360W						21.66
7/12/2018		Deposit	Water Admin	360W		8.00
8/14/2018		Deposit	Water Admin Room from July 23	360W		13.66
EXPENSES					4	4,060.60
401						-725.00
7/18/2018 89	8910	Check # 8910	St. Andrew Rent Q3	401	1-	-725.00
411					1	-1,750.00
6/27/2018 85	8895	Check # 8895	Rich Gray Dir Fee June 2018	411	4	-525.00
6/27/2018 85	8896	Check # 8896	Rich Gray 2018 increase Jan-June 2018 100 each Dir Fee	411	Ŷ	-600.00
7/31/2018 85	8923	Check # 8923	Rich Gray Director Fees July 2019	411	Ŷ	-625.00
413DivShr					1	-1,350.00
7/13/2018 85	8909	Check # 8909	Randy Deger Div Contest Share May 19 2018	413DivShr		-75.00
7/12/2018 89	8916	Check # 8916	Mike T = Thornton Div Contest Share May 19 2018	413DivShr		-75.00
7/12/2018 85	8911	Check # 8911	AI Evans Div Contest Share May 19 2018	413DivShr		-75.00
7/12/2018 85	8908	Check # 8908	Rich Wolff Div Contest Share May 19 2018	413DivShr		-75.00
7/10/2018 89	8917	Check # 8917	Chuck Edgerton Div Contest Share May 19 2018	413DivShr		-75.00
7/10/2018 85	8904	Check # 8904	Chris Bush Div Contest Share May 19 2018	413DivShr		-75.00
7/6/2018 88	8899	Check # 8899	John Brooks Div Contest Share May 19 2018	413DivShr		-75.00
7/5/2018 85	8901	Check # 8901	John Celani Div Contest Share May 19 2018	413DivShr		-75.00
7/3/2018 85	8907	Check # 8907	Mike Weaver Div Contest Share May 19 2018	413DivShr		-75.00
7/3/2018 89	8905	Check # 8905	Barry Eintrach Div Contest Share May 19 2018	413DivShr		-75.00
7/3/2018 88	8897	Check # 8897	Bruce Barker Div Contest Share May 19 2018	413DivShr		-75.00
8/3/2018 89	8921	Check # 8921	Andrew Clare Div Contest Share May 19 2018	413DivShr		-75.00
7/24/2018 89	8914	Check # 8914	Jim Evans Div Contest Share May 19 2018	413DivShr		-75.00
7/20/2018 85	8906	Check # 8906	Jim Scollay Div Contest Share May 19 2018	413DivShr		-75.00

Page 1

Transaction 6/21/2018 through 8/15/2018

8/15/2018

01001110					
0/ 14/20 10	8920	Check # 8920	George Neff Div Contest Share May 19 2018	413DivShr	-75.00
8/14/2018	8919	Check # 8919	Rich Jones Div Contest Share May 19 2018	413DivShr	-75.00
8/14/2018	8915	Check # 8915	Tal Kramer Div Contest Share May 19 2018	413DivShr	-75.00
8/14/2018	8913	Check # 8913	Joel Schwartz Div Contest Share May 19 2018	413DivShr	-75.00
460					-25.60
8/14/2018	8924	Check # 8924	Valerie Barker reimb snacks Qintones Guest Quartet Aug 6	460	-25.60
471AFG					-100.00
7/5/2018	8893	Check # 8893	CT Pierson deposit for AfterGlow Oct 6 2018	471AFG	-100.00
480GCAcct					-110.00
7/20/2018	8918	Check # 8918	Reimb Jim Scollay Gift Card Not Avail	480GCAcct	-110.00
			OVERALL TOTAL	L TOTAL	-3,285.74

## TD Bank Balance and Quicken Balance Wed August 15, 2018 \$15,503.92

Inking 515,504 ISTRESS CONVERT. 15,504 INF Barrons 0 B GRTCard 0 INF Barrons 0 B GRTCard 0 INF Barrons 0	All Transactions Banking BUSINESS CONVENT.			ing	Bills Plar	nning Investing Add-on Services		Carlo and and and			Mobile	a ments in	ps & Tutoria
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Windling       Description       All basis reflection by Sharts Discription       Stable       c       Toto       Toto Stable Shart       Toto Stable Shart       Toto Stable Shart       C       Toto       Toto Stable Shart       Toto Stable Shart       Toto Stable Shart       C       Toto       Toto Stable Shart       Toto Stable Shart       C	PB Uniform												
Ninking       Diposit       Albusis reduced to vitime to Gen Fund       Origin       Yes       To Vitime Statistic         Ninking       Diposit       Albusis reduced to vitime to Gen Fund       Origin       Statistic       To Vitime Statistic         Ninking       Diposit       Albusis reduced to vitime to Gen Fund       Statistic       To Vitime Statistic       To Vitititime Statis       To Vititime Statistic						Al Evans redirect Div Share to Gen Fund	360A		с	75 00	75 00 197,695 79		
Worth       \$15,504         Minder States       20,600         Minder Account       20,600         Minder Account       20,600						Al Evans redirect Div Share to Gen Fund	360A		с	75 00	75 00 197,620 79		
Wark       \$15.504 \$142018       Dessit       All harts refered Du States State 10 Gen Fand       3684 \$684 \$1000       \$28.00       \$2			S/14/201	3	Deposit	Al Evans redirect Div Share to Gen Fund	360A		c	75 00	75 00 197,545 79		
1122016       Dessé       A bars reder 20: Stars to Ger Fund       Stars       c       7 50       7			B/14/2010	3	Deposit	Al Evans redirect Div Share to Gen Fund	360A		с				
Vierti       \$15,00         Winth       \$15,000         Winth       \$15,000         Winth       \$15,000         Winth       \$15,000         \$15,0000       \$16,000         \$15,0000       \$16,000         \$15,0000       \$16,000         \$15,0000       \$16,000         \$15,0000       \$16,000         \$15,00000       \$16,0000         \$15,00000       \$16,0000         \$15,00000       \$16,00000         \$15,00000       \$16,00000         \$15,000000       \$16,00000         \$15,000000       \$16,00000         \$15,0000000       \$16,00000         \$15,000000000000000000000000000000000000			7/25/201/	3	Society For The								
7/12/2018       Deposet       Water Admin       360V       c       500       200       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       3500       500       300       400       500       400       500       400       500       400       500 </td <td></td>													
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6 (14/2018       Desost       Strapp Valentine 2018 4 gps from Rich Jones       3500       c       240 00       240 00 156,70 69         6 (14/2018       Desost       Soning Valentine 2018 4 gps from Rich Jones       3500       c       400       400 00 400 156,70 69         6 (14/2018       Desost       Soning Valentine 2018 4 gps from Rich Jones       3500       c       400 00 400 00 156,425 93         6 (14/2018       Desost       John Brokk one etha 3to Ku context       3507       c       3500 156,355 93         5 (14/2018       Desost       Strapp Valenti John Songh von       c       3500 156,055 93       3500 156,356 93         5 (14/2018       Desost       Strapp Valenti John Songh von       c       3500 156,055 93       3500 156,055 93         5 (14/2018       Desost       Strapp Valenti John Songh von       c       3500 156,055 93       3500 156,055 93         5 (14/2018       Desost       Exte to Var Context John Flaghts       3500 1       c       1100 1110 055,056 93       3500 156,055 93         5 (14/2018       Desost       Water       Ad an Account       1310 055,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93       3500 156,055 93													
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Quicken 2016 Deluxe - PB Quicken Data As Of Jan 25 2018 - [BUSINESS CONVENIENCE CHECKING XX4692]

	Deposits	Available Balance	Today's Beginning Balance	Pending Transactions	Your Secure Messages
	BUSINESS CONVENIENCE CHECKING >	\$15,503.92	\$15,503.92		View your messages
	TD BUSINESS CONVENIENCE PLUS >	S8,177.36	18,177.56		Send us a secure message
	TD BUSINESS CONVENIENCE PLUS >	\$8,000.00	\$6,000.00	\$0.00	Info & Related Tasks
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Page 1	- ) ) ) )	Balance	18,264.66	17,664.66	17,589.66	17,514.66	17,439.66	17,339.66	17,264.66	17,189.66	17,114.66	17,039.66	17,047.66	17,122.66	17,197.66	17,122.66	17,047.66	16,972.66	16,897.66	16,172.66	16,097.66	15,987.66	15,912.66	16,140.86	15,515.86	15,440.86	15,454.52	15,529.52	15,604.52	15,679.52	15,754.52	15,829.52	15,754.52	15,679.52	15,604.52	15,529.52	15,503.92
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		Amount	-525.00	-600.00	-75.00	-75.00	-75.00	-100.00	-75.00	-75.00	-75.00	-75.00	8.00	75.00	75.00	-75.00	-75.00	-75.00	-75.00	-725.00	-75.00	-110.00	-75.00	228.20	-625.00	-75.00	13.66	75.00	75.00	75.00	75.00	75.00	-75.00	-75.00	-75.00	-75.00	09.62-
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BLISINESS CONVENIENCE CHECKING XX4682		Payee	Check # 8895	Check # 8896	Check # 8897	Check # 8905	Check # 8907	Check # 8893	Check # 8901	Check # 8899	Check # 8904	Check # 8917	Deposit	Deposit	Deposit	Check # 8908	Check # 8911	Check # 8916	Check # 8909	Check # 8910	Check # 8906	Check # 8918	Check # 8914	Society For The Payables	Check # 8923	Check # 8921	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Check # 8913	Check # 8915	Check # 8919	Check # 8920	Check # 8924
CONVE		Num	8895	8896	8897	8905	8907	8893	8901	8899	8904	8917				8908	8911	8916	8909	8910	8906	8918	8914		8923	8921							8913	8915	8919	8920	8924
BLICINES	8/15/2018	Date	6/27/2018	6/27/2018	7/3/2018	7/3/2018	7/3/2018	7/5/2018	7/5/2018	7/6/2018	7/10/2018	7/10/2018	7/12/2018	7/12/2018	7/12/2018	7/12/2018	7/12/2018	7/12/2018	7/13/2018	7/18/2018	7/20/2018	7/20/2018	7/24/2018	7/25/2018	7/31/2018	8/3/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018	8/14/2018

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# (/DOR/AnnualReports/)

Menu
Identify Business (/DOR/AnnualReports/Business)
Review Reports Due
Registered Agent
Business Address
Officers
Worker Compensation
Review and Sign
Document Selection
Payment

## No Reports Due

No Annual Reports are due for CHERRY HILL CHAPTER NO. 716, S.P.E.B.S.Q.S.A., INC. at this time. Annual Reports are due for this company in August 2018. If you wish, you can change your business's information.

**Change Business Information** 

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Annual Report For: CHERRY HILL CHAPTER NO. 716, S.P.E.B.S.Q.S.A., INC. Entity ID: 0900009790

**Division of Revenue and Enterprise Services** PO (Post Office) Box 252 Trenton, NJ 08625-0252

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