



**DES PLAINES SWIMMING  
BOARD OF DIRECTORS MEETING  
AGENDA**

*Tuesday, November 11, 2009  
Maine West High School – Des Plaines, IL – 7:30pm*

1. Call to Order – Roll Call
2. Approval of Minutes & Agenda
  - a. Approval of Minutes – Tuesday, October 12, 2009
  - b. Approval of the current Agenda
3. Introductions/Presentations
  - a. None submitted.
4. Financial Report

**Balances**

<b>Start Date</b>	10/01/2009	<b>End Date</b>	10/31/2009
<b>Ledger</b>	\$11,112.73	<b>Ledger</b>	\$9,672.59
<b>Collected</b>	\$11,112.73	<b>Collected</b>	\$9,672.59

**Transactions**

**Dates:** October 1, 2009 through October 31, 2009  
**Activity:** All

**Credits**

<b>Date</b>	<b>Serial #</b>	<b>Tran Type</b>	<b>Description</b>	<b>Amount</b>
10/19/2009		CREDIT	CHECKING DEPOSIT	\$2,647.80
10/23/2009		CREDIT	PAYPAL TRANSFER	\$2,500.00
<b>Total</b>				<b>\$5,147.80</b>

[back to top](#)

**Checks**

<b>Date</b>	<b>Check No.</b>	<b>Amount</b>	<b>Date</b>	<b>Check No.</b>	<b>Amount</b>
10/02/2009	<a href="#">1516</a>	\$525.07	10/21/2009	<a href="#">1270</a>	\$1,620.00
10/07/2009	<a href="#">1268</a>	\$200.00	10/22/2009	<a href="#">1519</a> - Payroll	\$791.73
10/07/2009	<a href="#">1269</a>	\$360.00	10/27/2009	<a href="#">1272</a>	\$368.00
10/19/2009	<a href="#">1520</a> - Payroll	\$245.20	10/30/2009	<a href="#">1522</a> - Payroll	\$267.16
10/20/2009	<a href="#">1523</a> - Payroll	\$113.02	10/30/2009	<a href="#">1525</a> - Payroll Tax	\$2,097.76
<b>Total</b>					<b>\$6,587.94</b>

a. Current Assets:	\$9,672.59	First Bank – Des Plaines
	\$1,991.72 USD	PayPal Online Registration

5. Approval of Payroll

a. October 2009                      \$2276.48

6. Coaches Report

a.

7. Committees Reports

a. None submitted – any oral reports?

8. Unfinished Business

a. Tabled from October Meeting: Second Reading of an Amendment to Article 3, Section 5 of Constitution  
*Amendment will need to be approved at the next regularly scheduled Board Meeting*  
*ATTACHED MEMO*

9. New Business

10. Executive Session

a. Discussion in regard to the approval, denial, contractual agreements with various organizations.

11. Return to Regular Session

a. Vote on actions from Executive Session if required.

12. Comments/Reactions

a. Next regularly scheduled Board Meeting will be on Tuesday, December 8, 2009.

13. Adjournment