

**Friends of the Paint Creek Trail
Held at the Paint Creek Cider Mill
June 2, 2022, 6:30-8:15 PM**

Attendance

- | | |
|--------------------|---------------------------|
| 1. Louis Carrio | Board President |
| 2. Clara Pinkham | Board Secretary/Treasurer |
| 3. Dan Butterworth | Board, Trail staff |
| 4. Jean McBride | Board |
| 5. Eva Carrio | |
| 6. Melissa Ford | Trail Manager |
| 7. Nancy Seitz | |

- ❖ Meeting called to order at 6:30 PM
 - Louis welcomed everyone
- ❖ Approval of Agenda and May Meeting Minutes
 - Motion to accept made by Jean McBride, second Dan Butterworth, approved unanimously
- ❖ Financial Report (Attached) – Clara Pinkham, secretary/treasurer
 - Motion to accept (inc. expenditures) by Dan Butterworth, second by Jean McBride, approved unanimously
- ❖ Trail Manager’s Report, Melissa Ford
 - Confirmed Paint Creek Junction has not yet opened.
- ❖ Tour de Trail: There was a general discussion about the Event and envelopes were stuffed for the June 4th participants. Volunteer shirts were distributed.
- ❖ 2022 meeting dates are:
 - August 11 to prepare for LDBW, Tuesday, December 6,7 or 8 for the annual meeting and elections. Members, in previous discussions, liked the idea of going out for the meeting and Oat Soda and Silver Shamrock were mentioned as possibilities.
- ❖ Motion to adjourn meeting at 8:15 PM by Dan Butterworth, second by Jean McBride, approved unanimously.

Respectfully submitted by Clara Pinkham, Secretary/Treasurer

Friends of the Paint Creek Trail Checkbook and Bank Balance as of 06/02/2022

05/12/22	Debit Card	Debit	Facebook Ad	Tour de Trail	\$35.00		\$19,730.85
05/13/22	Check Deposit	Credit	Several Sponsors	Tour de Trail		\$420.00	\$20,150.85
05/13/22	Checks Deposit	Credit	Donation: Doucet	Donations		\$200.00	\$20,350.85
05/13/22	Debit Card	Debit	Amazon	Tour de Trail	\$19.06		\$20,331.79
05/13/22	Debit Card	Debit	Amazon	Tour de Trail	\$16.95		\$20,314.84
05/14/22	Walgreens	Debit	Bicycle Helmet Program	Lids for Kids	\$16.94		\$20,297.90
05/16/22	Cash Deposit	Credit	Square Donation	Donation		\$4.67	\$20,302.57
05/16/22	Check Deposit	Credit	Builders Custom Flooring	Tour de Trail		\$500.00	\$20,802.57
05/17/22	Check Deposit	Credit	Graphic Takeover	Tour de Trail		\$50.00	\$20,852.57
05/17/22	Debit Card	Debit	Amazon (Refunded)	Supplies	\$62.52	\$62.52	\$20,852.57
05/17/22	Squareup	Debit	Purchase Square #2 for use at events	Supplies	\$62.54		\$20,790.03
05/17/22	Amazon	Debit	Amazon	Tour de Trail	\$14.05		\$20,775.98
05/18/22	Cash Deposit	Credit	Square Donation	Donation		\$1.85	\$20,777.83
05/18/22	PC Trailways Comm.	2007	Bridge Repair from Ludlow Fund	Miscellaneous	\$1,051.65		\$19,726.18
05/19/22	Walgreens	Debit	Tour de Trail Cards	Tour de Trail	\$9.13		\$19,717.05
05/20/22	PayPal Deposit	Credit	Spalding DeDecker & Global Consulting	Tour de Trail		\$200.00	\$19,917.05
05/20/22	Walgreens	Debit	Tour de Trail Cards	Tour de Trail	\$12.71		\$19,904.34
05/23/22	Check Deposit	Credit	Prime Time Comics	Tour de Trail		\$50.00	\$19,954.34
05/25/22	Debit Card	Debit	Amazon	Tour de Trail	\$9.30		\$19,945.04
05/25/22	Debit Card	Debit	Amazon	Tour de Trail	\$10.59		\$19,934.45
05/26/22	Check Deposit	Credit	EZE Bikes	Tour de Trail		\$100.00	\$20,034.45
05/27/22	Amazon Smile	Credit	Amazon Smile Donation Proceeds	Donation		\$9.96	\$20,044.41
05/28/22	Debit Card	Debit	Amazon	Tour de Trail	\$55.07		\$19,989.34
05/28/22	Debit Card	Debit	Amazon	Tour de Trail	\$9.53		\$19,979.81

BALANCE SUMMARY - AS OF 06/02/2022 06:35

Account 101163632 - Simple Business Checking

Account ID	101163632
Nickname	Simple Business Checking
Available Balance	\$ 19,979.81 As Of 06/02/2022 06:35
Current Balance	\$ 19,979.81 As Of 06/02/2022 06:35

Submitted: June 2, 2022

Clara Pinkham, Secretary-Treasurer