



Officer Report
Maverick Executive Committee
Treasurer: Michael Millan

September 10, 2019

Status Summary

- Bank balance - \$3,147.99
- Fourteen members have renewed through March 2020.
- There are 24 members listed in Club Central.
- President Schreiner added as bank signer.

Progress

- Deposited dues at Midfirst bank.
- Logged in successfully for August at Midfirst bank so we can avoid inactive fees.

Areas in Need of Attention

- President Schreiner needs to email the Club so we can vote on the 17th of September to approve the budget. The club needs a seven-day notice of a vote.
- We need to get reimbursed from Midfirst Bank for inactive account fee (\$5.00).

Goals for Next Review

- Bank reconciliation.
- Collect dues from club members.
- Club Budget.