

TBDBITL Alumni Club, Inc.  
Board of Governors  
October 14, 2019

**Call to Order:** A regular meeting of the Board of Governors, TBDBITL Alumni Club, Inc., was held at the Ohio State University Alumni Association Longaberger Alumni House, Columbus, Ohio, on October 14, 2019. The meeting commenced at 7:07pm with President Zacke Naughton presiding.

**Board Members in attendance:** Sam Antenucci, Lindsay Conkel, Tess Green, TJ Hersch, Michelle Jackson, Phil Kirkendall, Jill McQuaid, Zacke Naughton, Allison Pallard, Marc Parulekar, Jocelyn Smallwood, and Kevin Smith.

**Past Presidents and Committee Chairs in attendance:** Denny Beis, Pete Boriin, Larry Cohen, Greg Daniel, Sarah Diemand, Dr. Paul Droste, Dr. Jan Ebert, Shelley Graf, Dr. Chris Hoch, Jeff Jordan, Craig Little, Derrick Mills, Dana Smith, Heather Phillips Smith, and Tom Trinter.

**Members and Committee Chairs on conference call:** Doug Behn, Wes Clark, Jack Elson, Brian Golden, Sara Lawhon, Mike Montgomery, Alex Nicolozakes, Mike Riley, and Ryan Rupp.

**Members and Committee Chairs notifying not able to attend:** Heather Blackmon-DoForno, Clay Finken, Beth Giffin, John Gliatas, and Mark Lowe.

**Guests in attendance:** Doug Behnke and Steve Hering (TBDBITL alumni); and Don Stenta, Assistant Vice President, Alumni Experience, OSU Alumni Association.

Before the beginning of the meeting, a group picture was taken of the 2019-2020 TBDBITL Alumni Club, Inc., Board of Governors.

**Adoption of Agenda:** A motion was made by Mr. Trinter to adopt the agenda. The motion was seconded by Miss Green. **Motion carried.**

**Adoption of Minutes.** A motion was made by Mr. Mills to adopt the minutes from July 8, 2019. The motion was seconded by Mr. Hersch. **Motion carried.**

**President's Remarks.**

President Naughton addressed several topics during this section:

- A. Congratulations were given to Miss Graf, who was the recipient of the Ralph Davenport Mershon Award. This is a prestigious award presented to an alumni who has demonstrated exceptional leadership and service to The Ohio State University.
- B. President Naughton presented Past President Mills with a gift from the Rose Bowl 1997 to express gratitude for his leadership over the past two years.
- C. A review was provided about the OSUAA Club and Leadership Symposium that several members from the Board attended in September; our club met requirements for the 'outstanding' level.
- D. President Naughton and the Executive Committee met early fall for a planning and goal setting session; unique ideas were generated for alternate options for serving, along with our traditional option of playing instruments for gigs.
- E. Each Board member participated in introductions and an ice breaker exercise.

**TBDBITL Bit.** See Appendix A from Dr. Jan Ebert. She also shared a notebook that contained information from our history and it will be donated to the TBDBITL Archives.

**OSUMB Report.** Dr. Hoch expressed his gratitude for a successful Reunion and the Adopt-A-Row program for the students. He reviewed the fall's activities, both past, current and upcoming events/concerts.

**OSUAA Report.** See Appendix B. Mr. Little introduced Mr. Stenta, who shared information about building alumni engagement. Mr. Little informed the club about upcoming events, and also shared how Miss Lawhon received the "Pay it Forward" club award.

### **Committee Reports.**

1. Active Band. See Appendix C. Mr. Behnke reviewed the most recent concerts and possible new venues that are being considered for the 2020 year. Reminders were given about Alumni Band rehearsals and the opportunity to play for both the OSU Men's and Women's Basketball games while the students are on Winter Break.
2. Adopt-A-Row. Mrs. Smith reported that each band row averaged approximately 5 meals each and over \$4000 was given in gift cards. There were six new alumni hosts this year, and since 2006, over \$150,000 has been donated for the student band members' meals.
3. Archives. No report.
4. Audit. Report was provided with the July 8th minutes with no other additions.
5. Awards. No report.
6. Computer. Mr. Hering stated that he is working with Mr. Rupp with the website, and several options are being explored for the website. More information will be shared as it develops.
7. Development Funds. See Appendix D.
8. Family events. No report.
9. Finance. See Appendix E.
10. Golf Outing. Mr. Riley stated that the committee is waiting on final numbers, with an approximate number of \$3600 expected as profit.
11. Hyperactive Band. See Appendix F.
12. Legal. No report.
13. Membership. No report.
14. Mentoring. No report.
15. Newsletter. It is anticipated that this will be printed and mailed out on October 15, 2019.
16. Nominating. No report.
17. Outreach. No report.
18. Pizza Party. Ms. Graf reminded the Board that the party will be held on December 4, 2019, at Drake Union beginning at 5:00 pm. Gift cards and gifts are still welcomed for donations for the students, and anyone can be present to help with giving out the gifts and serving food.
19. Policy. President Naughton reported that the policy book will be used to continue development of the Standard Operating Procedures, which will serve as a basis to help onboard new members. The Immediate Past President (Mr. Mills) will be collaborating with the new President (Mr. Naughton) and new Vice President (Mr. Hersch).
20. Publicity. No report.
21. Reunion. See Appendix G.
22. Script Ohio Club. See Appendix H.
23. Social Media. No report.
24. Special Events. No report.

- 25.** Strategic Planning. Mr. Smith and Mr. Elson discussed that they will provide a formal report for the January 2020 meeting. One of their goals is to advance strengths into new opportunities for both the OSUMB and the Alumni. This will include:
- A. Creating and sending a survey to the OSUMB members for a 'needs assessment' and perceptions.
  - B. Providing an assessment for the Board members, and to assess how we can align with the OSU Alumni Association goals.
- 25.** Travel. See Appendix C (combined with Active Band report).
- 26.** Ways and Means. See Appendix I.

***Old Business.***

President Naughton reviewed that the Honorary I-Dotting selection process is not a function of the Board of Governors and that the Reunion Committee will address any future conversations or concerns.

***New Business.***

- A. Mr. Kirkendall stated that he and Mr. Eck are working together for transitioning the position of treasurer. He reported that the overall financial health of our club is doing well. See Appendix E for exact numbers. At that time, Mr. Kirkendall made a motion to make Mr. Eck the Assistant Treasurer. The motion was seconded by Mr. Jordan. **Motion carried.**
- B. Discussion was held regarding the topic of incentives (including gift cards) for the OSUMB students to help with their participation in the Strategic Planning survey. Mr. Cohen made a motion to use up to \$2500 for funding the gift cards. The motion was seconded by Mr. Parulekar; **motion carried.** Options for alumni incentives will be discussed at a later meeting.

***ADJOURNMENT.*** A motion was made by Mr. Mills to adjourn. The motion was seconded by Dr. Hoch; **motion carried.**

***NEXT MEETING:*** Monday, November 11, 2019, at the Ohio High School Athletic Association, 4080 Roselea Place, Columbus, Ohio 43214.

---

Respectfully submitted,  
Michelle Ruess Jackson, Secretary

## Appendix A

**TBDBITL ALUMNI CLUB**

**HISTORIAN REPORT – Jan Ebert**

**October 14, 2019**

Several recent events have reminded me of the topic I wish to review this evening.

First, you may remember that at the last meeting I sent a copy of a quote from Ed Franks for the book about Woody Hayes. That brought to mind all of the many printed items that are not about TBDBITL, but reference it. Or some person may be recognized outside of our group.

I have a loose leaf notebook full of such items: to mention a few: the concern of a cartoonist about the lack of cursive in the schools, band members helping out at the School for the Blind, departed leaders of our group, and other recognition (such as the history of *Script Ohio*, which I believe is all wrong. Michigan had nothing to do with it. Prof. Weigel explained that he was inspired by the news going around the Times Building in New York, to try a Script Ohio. )



In attending the recent OSU Alumni Awards, where Shelley Graf was recognized, I realized -once more - the amazing persons who are now, or have in the past, been a part of what we are. Alumni awards are very special, and reveal the persons among us who are not only faithful to Ohio State and the OSUMB, but are recognized for their commitment to the betterment of humanity. At the risk of omitting someone, I recall the names of former bandsmen who have been recognized: Chuck Gableman, , Dave Carwile, Jeff Jordon, Shelley Graf, and I am honored to be among that group. Please let me know whom I may not have recognized.

I also came across an older notebook, which I put together some years ago. It contains letters from OSUMB Director's wives – Leah Whitcomb, Carol Evans, and Dorothy Spohn – after they received TBDBITL Honorary membership. A long letter from Bill McBride is also there. Those names may only be recognized as below a picture in the Band Center Rehearsal area, but they were living active persons in our lives. Their stories, too, are worth knowing.

This evening, I would like to donate the earlier "binder" to the TBDBITL Archives.

**Alumni Association News and Information – October, 2019**

- Association Sponsored Events can be found on our website
- <http://www.osu.edu/alumni/activities-and-events/events/>
  - Fall @ Family Friday – October 25
  - An Evening at Otherworld – October 29
  - HireOhio Alumni Career Fair – November 12
  - OSU Alumni Book Club – ongoing, [Ohio State Book Club](#)
- Reminder, all DocuSign forms must be submitted 30 days after the event to be eligible for reimbursable programming funds in FY 19
- All of our alumni groups are encouraged to host a Strategy Planning Retreat. We have a template agenda already created and someone from our staff is willing to facilitate. Plan on about 3 ½ hours.
- Alumni APP has launched. Download in apple app store now or google app store in 3<sup>rd</sup> week of September. You must have an osu dot # email to login currently.
- Mentor an Undergraduate Student with Buckeye Pen Pals - Student-Alumni Council is seeking alumni to act as mentors to current undergraduate students at Ohio State based on similar professional interests, hometown/region, or a special interest. Alumni and students will form a relationship by communicating via email. Contact Student-Alumni Council at [buckeyepenpal@gmail.com](mailto:buckeyepenpal@gmail.com). Deadline to register is October 1.
- Dates for Dinner for 12 Buckeyes – cost is \$240 when you sign up you can select use programming funds and OSUAA will cover the cost
  - Monday, February 3
  - Monday, March 2
- Workfront for all event and communication needs has been streamlined
  - <https://osu.attaak-ondemand.com/login>
    - i. Username is your society email address
    - ii. Password is – buckeyes1234
    - iii. Be sure to select the option – “Alumni Association Club and Society Requests”
  - Be sure to upload all documents when submitting
  - Be specific about the audience you want the communication to be sent to, here are some examples:
    - iv. All of your alumni in Central Ohio
    - v. All of your alumni in Ohio
    - vi. Just your active members in Ohio
  - 2-3 weeks for an email send
  - 4-6 weeks for print or to set-up event registration
  - 24-48 hours for a web update
- Sesquicentennial planning
  - Between 9/7/19 and 3/22/20
  - Encouraging all alumni groups to host a 150<sup>th</sup> Celebration Dinner
    - vii. Call it a Time & Change Celebration Dinner
    - viii. Have an alumnus represent each decade and share stories from their time on campus
  - Or keep it simple and gather with cake and ice cream to celebrate this occasion
  - Or include the celebration during an event you already have planned during those 6 months
  - We have “An Event in-a-box” for you to enhance your event with decorations and swag
  - Major campus celebration the weekend of March 19-23, 2020
- In time for the holidays (two items that benefit the OSUAA Scholarship Fund.)
  - New wines from the Oval Collection - <https://www.osu.edu/alumni/pay-forward/the-oval-collection.html> (4 to choose from)
  - New Holiday Ornament celebrating the 150th
- Repeat Reminders

- Join the Buckeye Room - <https://www.osu.edu/alumni/communities/the-buckeye-room.html>
- Join Alumni Fire (Mentoring Web Platform) – [www.osu.alumnifire.com](http://www.osu.alumnifire.com)

## Appendix C

### **BoG 10.14.2019 Active Band Report**

Our rescheduled September 8 concert at Scioto Country Club concluded the 2019 concert season. Total funds raised from the 10 events were \$17,950 before expenses.

New performance venues for 2020 are being explored. The Livingston House In Reynoldsburg, Wesley Woods in New Albany, City of Cardington, and Minerva Park In Columbus.

A new sponsor has not stepped up as of this time for the concert in Bucyrus. Thanks to Herb Klein for his many years of sponsoring the band for this concert.

Next rehearsal will be Oct. 21

TBDBITL will perform again at two basketball games.

Women's Game: Sunday, Dec. 8 at 2:00pm against Radford

Men's Game: Tuesday, Dec. 17 at 7:00pm against Southeast Missouri State

### **BoG 10.14.2019 Travel Report: Parade of Heroes Trip to DC November 9, 2019**

Our first band two hour rehearsal was held on Sunday October 6th and was attended by a well balanced "core group" of 34 at the Stone Oak Retirement Community Theater in Hilliard. Ian Polster deserves a huge thank you for rearranging the woodwind parts to better fit our instrumentation. Next rehearsal before DC trip will be held on October 20th at Stone Oak. The last date to sign up for this trip was October 1, 2019. The Parade of Hero's roster has 51 signed up of which 46 band members and one Drum Major (Oliver McGhee) and our Director Dave Leppla. Susan Scharenberg has loaded all of the music and recordings to box along with the Director's notes.

The Veterans Day Parade of Heroes is an event where we will be honoring all of our military heroes. The Travel Committee has approved a change for Veterans to the uniform for this event: we are requesting that all band Veterans please wear their service cap or appropriate head gear for their branch of service.

When we are in Washington DC other groups that will be part of the mass band performances are:

Golden Eagle Battalion (JROTC) (NJ)

Vistancia Elementary Band (AZ)

Fort Dodge Senior High School Band (IA)

Huntington North High School Band (IL)

Lakeside Middle School Chorus (GA)

**TBDBITL ALUMNI BAND**



**Washington, D.C. - 2019**



APPENDIX D

**607138 TBDBITL Scholarship Fund**

Principal balance \$1,016,921.83  
Available balance \$25,465.05

**607139 TBDBITL Script OH**

Principal balance \$129,865.29  
Available Bal \$19,437.74

**641802 Dot the "I" Marching Band**

Principal balance \$1,010,782.62  
Available Bal \$159,254.47

**647693 Woods TBDBITL Marching  
Band Fund**

Principal balance \$101,018.36  
Available Balance \$20,391.24

**647698 100% TBDBITL endowed Scholarship  
(formerly 483164)**

Principal balance  
\$468,644.53

Available Balance \$13,379.18

**Development Activity**

---

Last activity Date: 10/08/2019

Cash: \$11,647.00

**Gifts In 180-day hold (not in GL)**

Gifts Held 6 Months: \$499.00

Gifts Held 5 Months: \$174.00

Gifts Held 4 Months: \$324.00

Gifts Held 3 Months: \$349.00

Gifts Held 2 Months: \$242.00

Gifts Held 1 Months: \$9,784.00

Gifts Current Month: \$275.00

# APPENDIX E



## **TBDBITL Alumni Club, Inc. Financial Report** **Board of Governors meeting – October 14, 2019**

### **EXECUTIVE SUMMARY**

#### **Income / Expense:**

- Reunion
  - The revenue is not broken out by category yet but sitting in a miscellaneous account. Sarah and her team send a breakout of the various revenues for Reunion each year and it will be updated once that is received.
  - Overall activity for Reunion was down this year compared to years' past, but as you can see on the P&L by Class, we still came out ahead overall.
- Golf Outing – if those involved could review the numbers for reasonableness and provide feedback, that would be appreciated. Dan recorded everything he knew as best he could. We are showing a net profit of about \$1,800 on the outing.
- No change to pledges listed below from last meeting.

Reminder – please provide details of any member or student events, including attendance rosters and expenses not already provided to me, for submission to OSUAA.

#### **Reports Attached:**

1. **Balance Sheet** as of Oct 11, 2019 – Compare 2019 to 2018 (1 page)
2. **Profit & Loss by Class** as of Oct 11, 2019 (1 page)
3. **Profit & Loss Summary** as of Oct 11, 2019 – Compare 2019 to 2018 (2 pages)
4. **Profit & Loss Detail** as of Oct 11, 2019 (6 pages)

#### **Current pledges on record:**

	Existing Pledge		Additional Pledge
December 31, 2016	\$50,000 PAID 12/8/16		
December 31, 2017	\$50,000 PAID 12/29/17	June 30, 2017	\$40,000
December 31, 2018	\$50,000 PAID 12/31/18	June 30, 2018	\$40,000
December 31, 2019	\$50,000	June 30, 2019	\$40,000
December 31, 2020	\$50,000	June 30, 2020	\$40,000
		June 30, 2021	\$40,000

**The OSU Marching Band Alumni Club**  
**Balance Sheet Prev Year Comparison**  
**As of October 11, 2019**

	Oct 11, 19	Oct 11, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First Financial Bank - Checking	50,278.11	57,145.67	-6,867.56	-12.0%
First Financial Bank MMK	86,694.18	86,058.02	636.14	0.7%
US Postal Service-Postage	3,700.53	1,958.19	1,742.34	89.0%
<b>Total Checking/Savings</b>	140,672.80	145,161.88	-4,489.08	-3.1%
<b>Total Current Assets</b>	140,672.80	145,161.88	-4,489.08	-3.1%
<b>TOTAL ASSETS</b>	<b>140,672.80</b>	<b>145,161.88</b>	<b>-4,489.08</b>	<b>-3.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Opening Bal Equity	54,019.05	54,019.05	0.00	0.0%
Retained Earnings	51,595.04	51,081.19	-9,486.15	-15.5%
Net Income	35,058.71	30,081.84	4,997.07	16.6%
<b>Total Equity</b>	140,672.80	145,161.88	-4,489.08	-3.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>140,672.80</b>	<b>145,161.88</b>	<b>-4,489.08</b>	<b>-3.1%</b>

The OSU Marching Band Alumni Club  
 Profit & Loss by Class  
 January 1 through October 11, 2019

	Active Band	Golf Outing	Hyper-Active Band	Reunion Games	Script Ohio Club	TBD/MTL Club	TOTAL
<b>Ordinary Income/Expense</b>							
Income							
Donations	0.00	0.00	0.00	0.00	0.00	2,147.30	2,147.30
Endowment Income	0.00	0.00	0.00	0.00	0.00	574.37	574.37
Golf Income	0.00	11,922.18	0.00	0.00	0.00	0.00	11,922.18
Interest Income	0.00	0.00	0.00	0.00	0.00	468.74	468.74
Membership Dues	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00
Performances	18,980.00	0.00	4,840.00	0.00	0.00	0.00	23,790.00
Regratulations	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Reunion Games Misc	0.00	0.00	0.00	80,055.00	0.00	0.00	80,055.00
Sales to Members	0.00	4,295.00	0.00	0.00	0.00	850.50	5,145.50
Trips	44.00	0.00	0.00	0.00	0.00	0.00	44.00
<b>Total Income</b>	<b>18,984.00</b>	<b>16,217.18</b>	<b>4,840.00</b>	<b>80,070.00</b>	<b>0.00</b>	<b>10,871.91</b>	<b>130,983.08</b>
<b>Gross Profit</b>	<b>18,984.00</b>	<b>16,217.18</b>	<b>4,840.00</b>	<b>80,070.00</b>	<b>0.00</b>	<b>10,871.91</b>	<b>130,983.08</b>
Expense							
Awards	0.00	0.00	0.00	0.00	0.00	461.91	461.91
Bank fee	0.00	0.00	0.00	1,823.26	0.00	478.34	2,301.60
Donation	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
Flowers	0.00	0.00	0.00	188.94	0.00	142.86	328.83
Gifts	527.10	0.00	0.00	2,322.87	682.20	328.90	3,871.07
Golf	0.00	9,422.90	0.00	0.00	0.00	0.00	9,422.90
Instrument Fees	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	1,088.00	1,088.00
Mailing & Postage	0.00	0.00	0.00	11.06	308.00	486.29	805.29
Meals Expense	0.00	0.00	0.00	0.00	0.00	1,644.17	1,644.17
Merchandise	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00
Printing	70.00	0.00	0.00	2,112.50	0.00	0.00	2,182.50
Perfume	0.00	0.00	0.00	5,612.05	0.00	0.00	5,612.05
Printing & Copying	0.00	0.00	0.00	176.73	0.00	11.87	188.60
Refund	0.00	0.00	0.00	70.00	0.00	0.00	70.00
Supplies	0.00	0.00	0.00	236.48	0.00	0.00	236.48
Tax Prep	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Tickets Expense	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
Transportation	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
Trlp Expense	1,145.00	0.00	0.00	0.00	0.00	0.00	1,145.00
<b>Total Expense</b>	<b>5,482.10</b>	<b>9,422.90</b>	<b>3,700.00</b>	<b>88,550.81</b>	<b>1,000.20</b>	<b>7,778.37</b>	<b>95,834.38</b>
<b>Net Ordinary Income</b>	<b>13,501.90</b>	<b>6,794.28</b>	<b>1,140.00</b>	<b>11,519.19</b>	<b>-1,000.20</b>	<b>3,093.54</b>	<b>35,068.71</b>
<b>Net Income</b>	<b>13,501.90</b>	<b>6,794.28</b>	<b>1,140.00</b>	<b>11,519.19</b>	<b>-1,000.20</b>	<b>3,093.54</b>	<b>35,068.71</b>

# The OSU Marching Band Alumni Club

## Profit & Loss Prev Year Comparison

### January 1 through October 11, 2019

	Jan 1 - Oct 11, 19	Jan 1 - Oct 11, 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	2,147.30	4,686.30	-2,519.00	-54.0%
Endowment Income	574.37	223.32	351.05	157.2%
Golf Income				
Hole Sponsor	0.00	300.00	-300.00	-100.0%
Player Registration	0.00	11,060.59	-11,060.59	-100.0%
Golf Income - Other	11,922.18	398.72	11,523.46	2,890.1%
<b>Total Golf Income</b>	<b>11,922.18</b>	<b>11,769.31</b>	<b>152.87</b>	<b>1.1%</b>
Instrument Rentals	0.00	1,329.00	-1,329.00	-100.0%
Interest Income	489.74	529.99	-93.25	-11.4%
Membership Dues	6,830.00	25,680.00	-18,850.00	-73.4%
Performances	23,780.00	28,732.35	-4,942.35	-17.2%
Registrations				
Registrations - Other	15.00	60.00	-45.00	-75.0%
<b>Total Registrations</b>	<b>15.00</b>	<b>60.00</b>	<b>-45.00</b>	<b>-75.0%</b>
Reunion Game Misc	80,055.00	108,725.00	-29,670.00	-27.0%
Sales to Members	5,145.50	894.40	4,261.10	481.8%
Tickets	0.00	825.00	-825.00	-100.0%
Trips	44.00	0.00	44.00	100.0%
<b>Total Income</b>	<b>130,993.09</b>	<b>184,444.67</b>	<b>-53,451.58</b>	<b>-29.0%</b>
<b>Gross Profit</b>	<b>130,993.09</b>	<b>184,444.67</b>	<b>-53,451.58</b>	<b>-29.0%</b>
<b>Expense</b>				
Archives	0.00	2,580.44	-2,580.44	-100.0%
Awards	461.91	498.95	-5.04	-1.1%
Bank fee				
Merchant Fees	2,301.60	3,227.21	-925.61	-28.7%
Bank fee - Other	0.00	169.00	-169.00	-100.0%
<b>Total Bank fee</b>	<b>2,301.60</b>	<b>3,396.21</b>	<b>-1,094.61</b>	<b>-32.2%</b>
Donation	3,700.00	0.00	3,700.00	100.0%
Flowers	329.83	269.89	59.94	22.2%
Gifts				
4th & 6th Year Alumni Hats	90.56	0.00	90.56	100.0%
Directors	527.10	580.70	-53.60	-9.2%
Honorary	84.94	27.32	57.62	210.9%
Reunion Giveaways	2,322.87	7,501.19	-5,178.32	-69.0%
Gifts - Other	845.60	280.53	565.07	201.4%
<b>Total Gifts</b>	<b>3,871.07</b>	<b>8,389.74</b>	<b>-4,518.67</b>	<b>-53.9%</b>
<b>Golf</b>				
Cart Rental	0.00	1,760.00	-1,760.00	-100.0%
Food & Drink	0.00	1,885.21	-1,885.21	-100.0%
Greens Fees	500.00	3,940.00	-3,340.00	-87.0%
Player Giveaway	8,527.80	3,625.58	4,902.32	135.2%
Supplies	395.00	0.00	395.00	100.0%

**The OSU Marching Band Alumni Club**  
**Profit & Loss Prev Year Comparison**  
**January 1 through October 11, 2019**

	Jan 1 - Oct 11, 19	Jan 1 - Oct 11, 18	\$ Change	% Change
<b>Total Golf</b>	9,422.80	11,110.79	-1,687.99	-15.2%
Instrument Fees	2,600.00	0.00	2,600.00	100.0%
Insurance & Bonds	1,099.00	1,099.00	0.00	0.0%
Mailing & Postage	308.00	0.00	308.00	100.0%
Script Ohio Club	0.00	2,370.65	-2,370.65	-100.0%
TEDBITLetter	497.29	6,532.62	-6,035.33	-92.4%
Mailing & Postage - Other	805.29	8,903.27	-8,097.98	-91.0%
<b>Total Mailing &amp; Postage</b>	1,644.17	1,527.92	116.25	7.6%
Meals Expense	3,050.00	645.00	2,405.00	372.9%
Merchandise	2,182.50	2,728.00	-543.50	-19.9%
Parties	425.00	877.10	-452.10	-51.5%
Friday Bash	5,187.05	6,390.79	-1,203.74	-18.8%
Reunion Food	5,812.05	7,267.88	-1,455.84	-22.8%
<b>Total Parties</b>	161.00	0.00	161.00	100.0%
Printing & Copying	0.00	3,293.62	-3,293.62	-100.0%
Reunion	28.60	0.00	28.60	100.0%
TEDBITLetter	187.60	3,293.62	-3,106.02	-94.3%
Printing & Copying - Other	70.00	0.00	70.00	100.0%
<b>Total Printing &amp; Copying</b>	70.00	0.00	70.00	100.0%
Refund	236.46	45.01	191.45	425.4%
Reunion	236.46	45.01	191.45	425.4%
<b>Total Refund</b>	75.00	75.00	0.00	0.0%
Supplies	58,000.00	97,500.00	-41,500.00	-42.6%
Reunion	1,140.00	5,076.30	-3,936.30	-77.5%
Total Supplies	1,145.00	0.00	1,145.00	100.0%
Tax Prep	95,834.38	154,383.03	-58,448.65	-37.9%
Tickets Expense	35,058.71	30,061.84	4,997.07	16.6%
Transportation	35,058.71	30,061.84	4,997.07	16.6%
Trip Expense				
<b>Total Expense</b>				
<b>Net Ordinary Income</b>				
<b>Net Income</b>				

# The OSU Marching Band Alumni Club Profit & Loss Detail January 1 through October 11, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Donations</b>							
Deposit	01/03/2019		OSU Alumni Association	OSUAA Reward Program - Pizza Party reimburse	TBDBITL Club	250.00	250.00
Deposit	02/01/2019	25108	College Traditions	2018 Alumni Club Rebate - College Traditions	TBDBITL Club	97.30	347.30
Deposit	02/25/2019	5949	Alisa Schaub	Donation to TBDBITL Club	TBDBITL Club	100.00	447.30
Deposit	08/16/2019		John Gray	Donation from Dayton Foundation (John Gray) to sup...	TBDBITL Club	1,700.00	2,147.30
<b>Total Donations</b>							
						2,147.30	2,147.30
<b>Endowment Income</b>							
Deposit	03/25/2019		Kroger	Kroger Rewards donation	TBDBITL Club	188.86	188.86
Deposit	07/24/2019	7285..	Kroger	Kroger Rewards	TBDBITL Club	194.25	382.91
Deposit	09/03/2019	7543..	Kroger	Kroger program donation	TBDBITL Club	191.46	574.37
<b>Total Endowment Income</b>							
						574.37	574.37
<b>Golf Income</b>							
Deposit	07/30/2019			WePay Receipts - July	Golf Outing	3,181.86	3,181.86
Deposit	08/28/2019			WePay 08-01-19	Golf Outing	843.79	4,025.65
Deposit	09/28/2019			WePay 08-08-19	Golf Outing	1,470.31	5,495.96
Deposit	08/25/2019			WePay 08-13-19	Golf Outing	482.06	5,978.02
Deposit	08/29/2019			WePay 08-20-19	Golf Outing	482.08	6,460.08
Deposit	08/26/2019			WePay 08-27-19	Golf Outing	2,917.21	9,377.29
Deposit	08/03/2019			Square Payment on 8/3	Golf Outing	77.90	9,455.09
Deposit	09/03/2019			Square Payment on 8/3	Golf Outing	2,346.61	11,801.70
Deposit	09/04/2019			WePay payments received 9/4/19	Golf Outing	120.48	11,922.18
<b>Total Golf Income</b>							
						11,922.18	11,922.18
<b>Interest Income</b>							
Deposit	01/31/2019			Interest	TBDBITL Club	58.59	58.59
Deposit	01/31/2019			Interest	TBDBITL Club	1.06	59.67
Deposit	02/28/2019			Interest	TBDBITL Club	0.40	60.07
Deposit	02/28/2019			Interest	TBDBITL Club	52.95	113.02
Deposit	03/31/2019			Interest	TBDBITL Club	0.33	113.35
Deposit	03/31/2019			Interest	TBDBITL Club	58.67	172.02
Deposit	04/30/2019			Interest	TBDBITL Club	0.27	172.29
Deposit	05/31/2019			Interest	TBDBITL Club	56.61	228.10
Deposit	05/31/2019			Interest	TBDBITL Club	58.75	287.85
Deposit	05/31/2019			Interest	TBDBITL Club	0.35	288.20
Deposit	08/30/2019			Interest	TBDBITL Club	56.86	345.06
Deposit	08/30/2019			Interest	TBDBITL Club	1.25	346.33
Deposit	07/31/2019			Interest	TBDBITL Club	47.44	393.77
Deposit	07/31/2019			Interest	TBDBITL Club	1.17	394.94
Deposit	09/31/2019			Interest	TBDBITL Club	36.79	431.73
Deposit	09/31/2019			Interest	TBDBITL Club	1.05	432.78
Deposit	08/30/2019			Interest	TBDBITL Club	35.81	468.59
Deposit	09/30/2019			Interest	TBDBITL Club	1.35	469.74
<b>Total Interest Income</b>							
						469.74	469.74
<b>Membership Dues</b>							
Deposit	03/27/2019			Membership Dues	TBDBITL Club	80.00	80.00
Deposit	03/29/2019			Membership Dues	TBDBITL Club	2,775.00	2,855.00
Deposit	04/15/2019			Membership Dues received April 2019	TBDBITL Club	3,625.00	6,480.00
Deposit	04/19/2019			Dues received by Derrick	TBDBITL Club	225.00	6,705.00
Deposit	05/07/2019			Dues checks received by Derrick	TBDBITL Club	50.00	6,755.00
Deposit	08/19/2019	5716		John Gray - Dues	TBDBITL Club	6,780.00	6,780.00
Deposit	08/19/2019	1580.		Bleibrick - Member Dues	TBDBITL Club	25.00	6,805.00
Deposit	07/03/2019			Deposit - Dues??	TBDBITL Club	25.00	6,830.00
<b>Total Membership Dues</b>							
						6,830.00	6,830.00
<b>Performances</b>							
Deposit	01/15/2019	3894		Metro Dais Carrier, LLC (Metz Adams)	Hyper-Active B...	500.00	500.00
Deposit	01/15/2019			Cash donations at Boostock Tailgats	Hyper-Active B...	200.00	700.00



# The OSU Marching Band Alumni Club Profit & Loss Detail January 1 through October 11, 2019

Type	Date	Num	Means	Memo	Class	Amount	Balance	
Deposit	03/05/2019	325		HAB Performance 02-03-2019	Hyper-Active B...	250.00	850.00	
Deposit	05/07/2019	1021		Mayeville HS Alumni May 11	Hyper-Active B...	500.00	1,450.00	
Deposit	05/07/2019	83668		Ohio State Alumni Association 4/12 Buck I Run pre-ra...	Hyper-Active B...	250.00	1,700.00	
Deposit	08/04/2019	24082		Wesley Glen Memorial Day Active Band	Active Band	500.00	2,200.00	
Deposit	08/19/2019	1084		Ralph Ramsey Funeral 8/11/19 AB (John Ramsey ok)	Hyper-Active B...	500.00	2,700.00	
Deposit	08/26/2019	152		HAB Performance 8/22/19 JR Memorial Cruise for Cure	Hyper-Active B...	400.00	3,100.00	
Deposit	07/05/2019	10427	Upper Arlington	July 4 Parade	Active Band	1,000.00	4,100.00	
Deposit	07/16/2019	101710	Knox County Foundation	Knox County concert	Active Band	2,000.00	6,100.00	
Deposit	07/22/2019	656		HAB Performance 6/28 2nd & 7 20th Year Gala	Hyper-Active B...	500.00	6,600.00	
Deposit	07/22/2019	1059		HAB 2019 Knowlton School of Architecture Alumni S...	Hyper-Active B...	500.00	7,100.00	
Deposit	07/24/2019	18008	Civilian Club of Columbus	Park of Roses Concert	Active Band	500.00	7,600.00	
Deposit	08/06/2019	201		HAB 8/10/19 Davis Properties I	Active Band	500.00	8,100.00	
Deposit	08/21/2019	1182		HAB 8/19/19 Wesley Woods at New Albany	Hyper-Active B...	700.00	8,800.00	
Deposit	08/21/2019	4886		Cash \$20 6/22 Russells Point, \$20 8/10 Pat Davis ggg	Hyper-Active B...	500.00	9,300.00	
Deposit	08/21/2019	33374	Allen County Agricultural S...	Allen County Fair - Ag Society	Active Band	40.00	9,340.00	
Deposit	08/21/2019	10234	The Kewpees, Inc.	Allen County Fair - Kewpees	Active Band	2,400.00	11,740.00	
Deposit	08/21/2019	222520	City of Worthington	August 4 Performance - AB?	Active Band	3,000.00	14,740.00	
Deposit	08/26/2019	102869	Lakewood Assn.	Lakeside Concert AB	Active Band	750.00	15,490.00	
Deposit	08/26/2019	018880	Ryder-Hell Bronzes, Inc.	Bucyrus Concert AB	Active Band	4,800.00	20,290.00	
Deposit	08/26/2019	132784	Scioto Country Club	OSU Concert in the Grass 8/8/19	Active Band	1,500.00	21,790.00	
Deposit	08/19/2019			OSU Alumni Band of Greater Cleveland (Duane Stritz...	Active Band	1,500.00	23,290.00	
Deposit	08/20/2019				Active Band	500.00	23,790.00	
Total Performances							23,790.00	23,790.00
Deposit	09/28/2019	1158		Robert Jones - Reunion Registration	Reunion Game	15.00	15.00	
Total Registrations							15.00	15.00
Deposit	08/15/2019			Reunion Deposits	Reunion Game	7,380.00	7,380.00	
Deposit	08/15/2019			Reunion Deposits	Reunion Game	58,910.00	65,990.00	
Deposit	08/19/2019	5716		John Gray - Reunion GRAY0788	Reunion Game	100.00	65,790.00	
Deposit	08/19/2019	2188		Robert Roth - ROTH1887	Reunion Game	15.00	65,805.00	
Deposit	08/19/2019	1580		Biebrick - Reunion Registration	Reunion Game	15.00	65,820.00	
Deposit	08/19/2019	1238		Nicholson - Reunion Reg. Ticket	Reunion Game	85.00	65,905.00	
Deposit	08/19/2019	4218		Higgins - HIGGS264	Reunion Game	250.00	66,155.00	
Deposit	08/19/2019	4210		Doak Ewing - 3 Tix + Registration	Reunion Game	225.00	66,380.00	
Deposit	08/19/2019	2375		Williams - WILL7327	Reunion Game	369.00	66,749.00	
Deposit	08/28/2019	8222		Schlanker - SCHL3788	Reunion Game	445.00	67,194.00	
Deposit	08/28/2019	5038		Vioff - 5038	Reunion Game	85.00	67,279.00	
Deposit	07/30/2019			Reunion Deposits - July	Reunion Game	8,070.00	75,349.00	
Deposit	08/15/2019			August Receipts (includes \$25 credit)	Reunion Game	6,160.00	78,509.00	
Deposit	08/21/2019	10359		EBERT0580	Reunion Game	200.00	78,709.00	
Deposit	08/30/2019	2394		Steven Spohn - SPOH7387 Reunion	Reunion Game	15.00	78,724.00	
Deposit	08/30/2019	1485		Mullenbaof - MOLL3502 Reunion	Reunion Game	40.00	78,764.00	
Deposit	08/30/2019			Bryan Day - Reunion	Reunion Game	65.00	78,829.00	
Deposit	08/03/2019			Merchant Payments In September	Reunion Game	230.00	80,059.00	
Total Reunion Game Misc							80,055.00	80,055.00
Sales to Members								
Deposit	02/01/2019	1085		Andrew Moore - Mike Sales	TBD8ITL Club	13.00	13.00	
Deposit	02/01/2019	8520		Dennel Cottill - Mike Sales	TBD8ITL Club	15.00	28.00	
Deposit	07/24/2019	1115		Ken Spetcher	TBD8ITL Club	23.00	51.00	
Deposit	07/24/2019	468		Ken Granville	TBD8ITL Club	26.00	77.00	
Deposit	07/24/2019	223		Shurtz	TBD8ITL Club	15.50	92.50	
Deposit	07/24/2019	164	Peta Borlin	License Plate Frames, other	TBD8ITL Club	106.50	199.00	
Deposit	07/24/2019	3587	Denny Bels	Merchandise Sales	TBD8ITL Club	25.00	223.50	
Deposit	08/09/2019	1002	Lindsay Contal	Golf Yell Sales on personal Venno - reimburse, net w...	TBD8ITL Club	520.00	743.50	
Deposit	08/09/2019	2164		Anderson	TBD8ITL Club	12.00	755.50	
Deposit	08/09/2019	1480		Peters	TBD8ITL Club	20.00	775.50	
Deposit	08/09/2019	5672		Hoover	TBD8ITL Club	88.00	863.50	
Deposit	08/09/2019	168		Borlin	TBD8ITL Club	260.00	1,123.50	

The OSU Marching Band Alumni Club  
**Profit & Loss Detail**  
 January 1 through October 11, 2019

8:21 AM  
 10/11/19  
 Accrual Basis

Type	Date	Mem	Name	Memo	Class	Amount	Balance
Deposit	08/08/2019	2163		Anderson - Sale of Golf Yells	Golf Outing	80.00	1,203.50
Deposit	08/08/2019	1002		Gaffney - Sale of Golf Yells	Golf Outing	40.00	1,243.50
Deposit	08/08/2019	1001		Gaffney - Sale of Golf Yells	Golf Outing	80.00	1,323.50
Deposit	08/08/2019	8888		Stevens - Sale of Golf Yells	Golf Outing	40.00	1,363.50
Deposit	08/08/2019	169		Borlin - Sale of Golf Yells	Golf Outing	1,080.00	2,443.50
Deposit	08/19/2019	1168		Yeti Sales (Golf Outing) - Valentine	Golf Outing	178.00	2,619.50
Deposit	08/19/2019	621		Yeti Sales (Golf Outing) - Valenz	Golf Outing	49.00	2,668.50
Deposit	08/19/2019	675		Yeti Sales (Golf Outing) - Hoveman	Golf Outing	49.00	2,717.50
Deposit	08/19/2019	680		Yeti Sales (Golf Outing) - Snyder	Golf Outing	80.00	2,797.50
Deposit	08/19/2019	6909		Yeti Sales (Golf Outing) - Huiteman	Golf Outing	49.00	2,846.50
Deposit	08/19/2019	1551		Yeti Sales (Golf Outing) - Schrader	Golf Outing	138.00	2,984.50
Deposit	08/19/2019	2806		Yeti Sales (Golf Outing) - Baird	Golf Outing	178.00	3,156.50
Deposit	08/19/2019	533		Yeti Sales (Golf Outing) - Grossa	Golf Outing	122.00	3,280.50
Deposit	08/19/2019	1061		Yeti Sales (Golf Outing) - Francis	Golf Outing	98.00	3,378.50
Deposit	08/19/2019	3125		Yeti Sales (Golf Outing) - VanHente	Golf Outing	98.00	3,476.50
Deposit	08/19/2019	11356		Yeti Sales (Golf Outing) - Garrison	Golf Outing	90.00	3,566.50
Deposit	08/19/2019	176		Yeti Sales (Golf Outing) - Moore	Golf Outing	590.00	4,056.50
Deposit	08/19/2019	742		Yeti Sales (Golf Outing) - Fleischer	Golf Outing	80.00	4,136.50
Deposit	08/19/2019	2134		Yeti Sales (Golf Outing) - Pethuynne	Golf Outing	128.00	4,264.50
Deposit	08/19/2019	134		Yeti Sales (Golf Outing) - Kim	Golf Outing	98.00	4,362.50
Deposit	08/19/2019	134		Other Items - Kim	TBD/BI TL Club	49.00	4,377.50
Deposit	08/20/2019	121		Golf Outing Yeti Sales - McCoy	Golf Outing	4.00	4,381.50
Deposit	08/20/2019	628		Golf Outing Yeti Sales - Ignatz	Golf Outing	40.00	4,421.50
Deposit	08/20/2019	179		Golf Outing Yeti Sales - Moore	Golf Outing	98.00	4,519.50
Deposit	08/20/2019	106		Golf Outing Yeti Sales - Lutz	Golf Outing	9.00	4,528.50
Deposit	08/20/2019	532		Golf Outing Yeti Sales - Wenzel	Golf Outing	98.00	4,626.50
Deposit	08/20/2019	2972		Golf Outing Yeti Sales - McNally	Golf Outing	40.00	4,666.50
Deposit	08/20/2019	2972		Sales to Members	Golf Outing	80.00	4,746.50
Deposit	10/11/2019	11361		Sales to Garrison	TBD/BI TL Club	25.00	4,771.50
Deposit	10/11/2019	8142		Golf Outing Yetis - Duncan	TBD/BI TL Club	91.00	4,862.50
Deposit	10/11/2019	9142		Items sold to members - Duncan	Golf Outing	40.00	4,898.50
Deposit	10/11/2019	533		Golf Outing Yetis - Wenzel	TBD/BI TL Club	11.00	4,909.50
Deposit	10/11/2019	3608		Golf Outing Yetis - Beis	Golf Outing	40.00	4,949.50
Deposit	10/11/2019	3608		Items sold to members - Beis	Golf Outing	80.00	5,029.50
Deposit	10/11/2019	3608			TBD/BI TL Club	118.00	5,145.50
Total Sales to Members							5,145.50
Trips							
Deposit	04/08/2019	1130	Ron Donnell	Balance of Trip Account held by Ron D.	Active Band	44.00	44.00
Total Trips							44.00
Total Income							130,863.09
Gross Profit							130,863.09
Expenses							
Awards							
Check	08/02/2019	1892	Auld Crafters, Inc.	Elvin Donaldson Award 2019 Elred McDavid Work Or...	TBD/BI TL Club	20.00	20.00
Check	08/12/2019	1891	Klarnan Wood Products	Honorary Lifetime - Eufine Sullivan - Award Invoice 2...	TBD/BI TL Club	90.00	110.00
Check	08/21/2019	1885	Denny Beis	Frames for Awards - Reimburses (Sept 2018)	TBD/BI TL Club	57.81	167.81
Check	08/20/2019	1888	Denny Beis	Reimburses 12 Color Certificates (Print Shop)	TBD/BI TL Club	6.60	174.41
Check	08/30/2019	1889	Steve Bechtel	S Award Bases, 1 Diamond Ohio Award	TBD/BI TL Club	200.00	374.41
Check	08/09/2019	1894	Auld Crafters, Inc.	President's plaque - Derrick Mills	TBD/BI TL Club	87.50	441.91
Check	08/08/2019	1886	Auld Crafters, Inc.	Remains name plate for Tony V. to Anthony	TBD/BI TL Club	20.00	461.91
Total Awards							461.91
Bank fee							
Merchant Fees							
Check	01/03/2019		Finet		TBD/BI TL Club	53.45	53.45
Check	02/04/2019		Finet		TBD/BI TL Club	53.45	106.90
Check	03/04/2019		Finet		TBD/BI TL Club	63.45	160.35
Check	04/01/2019		Finet		TBD/BI TL Club	155.32	315.67
Check	05/02/2019		Finet		TBD/BI TL Club	182.67	478.34

8:21 AM  
10/11/19  
Accrual Basis

# The OSU Marching Band Alumni Club

## Profit & Loss Detail

January 1 through October 11, 2019

Type	Date	Num	Mem	Class	Amount	Balance
Check	08/03/2019		Finet	Reunion Game	245.78	724.12
Check	07/01/2019		Finet	Reunion Game	1,187.57	1,921.69
Check	08/02/2019		Finet	Reunion Game	200.08	2,121.75
Check	08/03/2019		Finet	Reunion Game	179.85	2,301.60
Total Merchant Fees						
					2,301.60	2,301.60
Total Bank fee						
					2,301.60	2,301.60
Check	03/25/2019	1867	Ohio State University	Hyper-Active B...	3,700.00	3,700.00
Donation to Cheerleading Fund #635407 for 2018-20...						
					3,700.00	3,700.00
Total Donation						
Check	03/16/2019	1868	Michelle P. Jackson	Reimburse - Flowers	63.37	63.37
Check	10/10/2019	1801	Michelle P. Jackson	Reimburse Michelle - Flowers - Reunion	186.94	250.31
Check	10/10/2019	1801	Michelle P. Jackson	Reimburse Michelle - Flowers	79.52	329.83
Total Flowers						
					329.83	329.83
Gifts						
Check	02/17/2019	1848	Oasis Embroidery	TBDBITL Club	90.56	90.56
4th & 8th Year Alumni Hats						
					90.56	90.56
Total 4th & 8th Year Alumni Hats						
Check	02/26/2019	1851	Judy Baird	Active Band	527.10	527.10
Directors						
					527.10	527.10
Total Directors						
Check	09/07/2019	1879	Oasis Embroidery	TBDBITL Club	94.94	94.94
Honorary						
					94.94	94.94
Total Honorary						
Check	07/18/2019	1878	Victory Postcards	Reunion Game	2,274.87	2,274.87
Check	07/19/2019	1877	Oasis Embroidery	Reunion Game	48.00	2,322.87
Reunion Giveaways						
					2,322.87	2,322.87
Total Reunion Giveaways						
Check	03/18/2019	1869	Michelle P. Jackson	TBDBITL Club	153.40	153.40
Check	09/18/2019	1872	Logue Pro Golf Enterprise...	Script Ohio Club	945.60	945.60
Gifts - Other						
					945.60	945.60
Total Gifts - Other						
					3,871.07	3,871.07
Total Gifts						
Golf						
Check	09/30/2019	1868	Golf Club of Dublin	Golf Outing	500.00	500.00
Greens Fees						
					500.00	500.00
Total Greens Fees						
Check	08/12/2018	1862	Lindsay Connel	Golf Outing	8,397.00	8,397.00
Check	08/07/2019	1891	Mike Riley	Golf Outing	130.90	8,527.90
Player Giveaway						
					8,527.90	8,527.90
Total Player Giveaway						
Deposit	08/28/2019	1002		Golf Outing	395.00	395.00
Supplies						
					395.00	395.00
Total Supplies						
					9,422.80	9,422.80
Total Golf						
Check	02/28/2019	1852	Harry Blaussey	Active Band	200.00	200.00
Check	02/28/2019	1853	Dan Roseier	Active Band	200.00	400.00
Instrument Fees						
					200.00	200.00
Total Instrument Fees						
					200.00	200.00

The OSU Marching Band Alumni Club  
**Profit & Loss Detail**  
 January 1 through October 11, 2019

6:29 AM  
 10/14/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	02/28/2019	1854	Rich Tenaglia	Refund - Germany Instrument Checked Bag Fees	Active Band	200.00	800.00
Check	02/28/2019	1855	Lyndsey Lawlis	Refund - Germany Instrument Checked Bag Fees	Active Band	200.00	600.00
Check	02/28/2019	1856	Andrew Carringer	Refund - Germany Instrument Checked Bag Fees	Active Band	200.00	1,000.00
Check	02/28/2019	1857	Clint Phillips	Refund - Germany Instrument Rental Deposit	Active Band	200.00	1,200.00
Check	02/28/2019	1858	Jamess Eisewein	Refund - Germany Instrument Rental Deposit	Active Band	200.00	1,400.00
Check	02/28/2019	1859	Bill Overmyer	Refund - Germany Instrument Rental Deposit	Active Band	200.00	1,600.00
Check	02/28/2019	1860	David Bernhart	Refund - Germany Instrument Rental Deposit	Active Band	200.00	1,800.00
Check	02/28/2019	1861	Matthew Sanders	Refund - Germany Instrument Rental Deposit	Active Band	200.00	2,000.00
Check	02/28/2019	1862	Dane Lavender	Refund - Germany Instrument Rental Deposit	Active Band	200.00	2,200.00
Check	02/28/2019	1863	Eric or Jena Evans	Refund - Germany Instrument Rental Deposit	Active Band	400.00	2,600.00
				Total Instrument Fees		2,600.00	2,600.00
Check	02/17/2019	1849	Thompson Insurance	Employee Dishonesty Bond exp 2/27/2020	TBDBITL Club	1,098.00	1,098.00
				Total Insurance & Bonds		1,098.00	1,098.00
Check	02/17/2019	1847	Shelley Graf	Script Ohio mailbox - annual fee - reimburse	Script Ohio Club	308.00	308.00
				Total Script Ohio Club		308.00	308.00
Check	01/31/2019	1846	Pete Borlin	USPS Shipping - member sales	TBDBITL Club	108.36	108.36
Check	02/28/2019	1864	USPS	200 Stamps (2 rolls)	TBDBITL Club	110.00	216.36
Check	03/18/2019	1868	Michelle P. Jackson	Reimburse - Stamps 2018	TBDBITL Club	25.00	241.36
Check	07/18/2019	1875	Pete Borlin	USPS Shipping reimbursement	TBDBITL Club	29.90	271.26
Check	09/07/2019	1883	Pete Borlin	Reimburse Shipping - Mike Sales	TBDBITL Club	33.85	304.91
Check	09/15/2019	1887	Pete Borlin	Shipping orders Sept 4 thru 10, 2019	TBDBITL Club	63.90	368.81
Check	09/28/2019	1889	Pete Borlin	USPS Shipping x 4 - Sales to members	TBDBITL Club	47.23	438.04
Check	10/10/2019	1891	Michelle P. Jackson	Reimburse Michelle	Reunion Game	11.00	447.04
Check	10/10/2019	1901	Michelle P. Jackson	Reimburse Michelle	TBDBITL Club	22.00	469.04
Check	10/10/2019	1902	Pete Borlin	reimburse shipping for sales to members	TBDBITL Club	28.25	497.29
				Total Mailing & Postage - Other		497.29	497.29
				Total Mailing & Postage		805.29	805.29
Check	07/27/2019	1878	Dan Eck	Reimburse Lunch at Pies and Pkts - Treasurer Trans...	TBDBITL Club	38.71	38.71
Check	09/28/2019	1900	Dana Smith	Adopt-A-Row reimburse (J Gray donation)	TBDBITL Club	1,605.48	1,644.17
				Total Meals Expense		1,644.17	1,644.17
Check	08/25/2019	1874	Vodany Postcards	Invoices 40280 License Photo Frames (1,000)	TBDBITL Club	3,000.00	3,000.00
Check	10/10/2019	1903	Steve Bechtel	Invoice for Scroll Saw Images	TBDBITL Club	50.00	3,050.00
				Total Merchandise		3,050.00	3,050.00
Check	04/10/2019	1869	Robert Jones	Bob Jones - Parking Reimburse	Active Band	4.00	4.00
Check	09/18/2019	1871	Robert Jones	Reimburse Parking 4/15, 5/8	Active Band	12.00	16.00
Check	08/25/2019	1873	Bill Overmyer	Parking Reimburse Bill Overmyer Active Band	Active Band	54.00	70.00
Check	08/12/2019	1890	CampusPac	Parking for 325 spots at French Field House 8/30/19	Reunion Game	2,112.50	2,182.50
				Total Parking		2,182.50	2,182.50
Check	08/21/2019	1883	Christian Star Academy	Face Painting TBDBITL 8/30	Reunion Game	200.00	200.00
Check	08/21/2019	1894	Charley Kuhn	Balloon Guy - TBDBITL Reunion Friday	Reunion Game	225.00	425.00
				Total Friday Bash		425.00	425.00
Check	08/08/2019	1895	Levy Restaurants	Reunion Food Invoices OSU-108250-1	Reunion Game	5,031.57	5,031.57
Check	09/15/2019	1898	Tony Palmer	52 cases of water for reunion @ \$2.99 each	Reunion Game	155.48	5,187.05

The OSU Marching Band Alumni Club  
**Profit & Loss Detail**  
 January 1 through October 11, 2019

Type	Date	Item	Name	Memo	Class	Amount	Balance
Total Reunion Fund							
Total Permits						5,187.05	5,187.05
Printing & Copying						5,612.05	5,612.05
Reunion	08/30/2019	1886	Good Impressions	Reunion	Reunion Game	181.00	181.00
Total Reunion						181.00	181.00
Printing & Copying - Other						11.87	11.87
Check	03/18/2019	1888	Michelle P. Jackson	Reimburse - FedEx	TBD/ITL Club	11.87	11.87
Check	10/10/2019	1901	Michelle P. Jackson	Reimburse Michelle - Reunion	Reunion Game	14.73	26.60
Total Printing & Copying - Other						26.60	26.60
Total Printing & Copying						187.60	187.60
Reimburse						70.00	70.00
Reunion	08/08/2019		Finet		Reunion Game	70.00	70.00
Total Reunion						70.00	70.00
Total Refund						70.00	70.00
Supplies						70.00	70.00
Reunion	08/28/2019	1860	Ron Darron	Reimburse Reunion Supplies - Staples, FedEx, Walm...	Reunion Game	236.48	236.48
Total Reunion						236.48	236.48
Total Supplies						236.48	236.48
Tax Prep						75.00	75.00
Check	02/28/2019	1850	Dan Eck	Tax prep, software fees	TBD/ITL Club	75.00	75.00
Total Tax Prep						75.00	75.00
Tickets Expense						58,000.00	58,000.00
Check	09/25/2019	1870	The Ohio State University ...	Game Tickets for 2019 Reunion	Reunion Game	58,000.00	58,000.00
Total Tickets Expense						58,000.00	58,000.00
Transportation						1,100.00	1,100.00
Check	01/31/2019	1845	Cardinal Transportation, Ltd	TBD/ITL 8/24 Confirm #106179 Lakeside	Active Band	1,100.00	1,100.00
Check	08/30/2019	1887	Pat Campbell	Reimburse Driver Tip for Lakeside Bus - Cardinal	Active Band	40.00	1,140.00
Total Transportation						1,140.00	1,140.00
Trip Expense						1,145.00	1,145.00
Check	03/18/2019	1885	Judy Beilid	Reimburse for Germany Registration Fee to Historic ...	Active Band	1,145.00	1,145.00
Total Trip Expense						1,145.00	1,145.00
Total Expense						95,934.38	95,934.38
Net Ordinary Income						35,058.71	35,058.71
Net Income						35,058.71	35,058.71

## Appendix F

BoG HAB Report - October 14, 2019 (3).txt

The TBDBITL Alumni Hyper Active Band is well into its 2019 - 2020 fiscal year and has completed the following performances:

May 11 Sat Marysville High School Alumni Association Dinner (road trip)  
May 27 Mon 2018 Worthington Memorial Day Parade  
Jun 22 Sat 2019 JR Memorial Cruise For A Cure (road trip)  
Jun 22 Sat BC4C auction performance at Belinda & Bruce Bardall's house  
Jun 29 Sat 2nd & 7 Foundation 20th Anniversary Gala  
Jul 4 Thu 2019 Upper Arlington Fourth of July Parade  
Jul 6 Sat TBS/KKPSI 5K fundraising walk/run  
Jul 20 Sat 2019 Knowlton School Alumni Society picnic  
Aug 10 Sat Miesse Fest for the Harmony Project  
Aug 18 Sun the Wesley Woods 2019 Community Picnic  
Sep 12 Thu Bliss Life Plus Style Buckeye Bash  
Sep 14 Sat Philip Stovall & Kara Sloan wedding reception  
Sep 19 Thu 2019 OSU Buckeye Bash at First Community Village  
Sep 29 Sun Joe & Cindy Blake's 2019 block party & auction in Powell

The HAB survived summer high temperatures and humidity by replacing gray slacks with gray shorts. Event scheduling for the fall is already well under way--several of which are repeat engagements. If members of the BoG would like to participate, or know other TBDBITL members who wish to do so, please feel free to let me know!!!

In my role as chairman of funeral bands, I am organizing a group to play at Dick Berry's memorial service at 4:00 PM on Sunday, October 20th at the high school in Jackson, Ohio. If members of the BoG are interested in playing, or know someone who is, please let me know.

In an upcoming issue of the TBDBITL NEWSLETTER, I partnered with Dave Leppla and Zacke Naughton to write an article whose contents were meant not only to educate readers about the history and function of the active band, hyper active band, and the reunion band, but also to encourage and promote future involvement so that we can continue our mission of supporting the students in the OSUMB. Zacke did a marvelous job of combining the material which Dave and I submitted, as well as contributing his own material about the reunion band.

As requested by the OSUAA, I also have added the creation of attendance reports, whose data will be used for the fiscal year-end report, to my post-gig processing.

## Appendix G

The 51<sup>st</sup> Reunion was held on August 30 – 31, 2019 in conjunction with the Ohio State vs. Florida Atlantic football game. 600 alumni attended reunion, of which ~ 530 marched. We added a food truck to the Family Fun Event; I will ask them to set up on the North side of St. John next year so that members see it as they park and come into practice. Next year's reunion date has been set for September 5, 2020 (Bowling Green).

The bank who processes our online payments was contacted in an effort to reduce the club's costs for Reunion and Dues payments. A lower fee per transaction was negotiated and we renewed our PCI compliance, which should save us ~\$700 year. We also received guidelines on how we can further reduce our per transaction fees (exact match on address, CVV, etc.). Further details to follow as we continue discussions with this vendor.

As always, if you would like to help with the planning or execution of Reunion, please contact me at [reunion@tbdbitl.com](mailto:reunion@tbdbitl.com). I am especially interested in any ideas on how we can better "reunion" at our Reunions, even in the limited time we are together.

Respectfully submitted,

Sara Lawhon

## Appendix H

BoG SOC Report - October 14, 2019 (3).txt

The Script Ohio committee held its most recent meeting on Monday, September 16, 2019 at 7:00 PM in the conference room at the Steinbrenner Band Center, with five committee members in attendance. The absence of active band rehearsal made the later meeting time possible.

1. Election of officers for the 2019 - 2020 year:
  - A. Chairman: Greg Daniel
  - B. Vice-Chairman: Tom Trinter
  - C. Secretary: Pete Boriin
  - D. Membership: Shelley Graf
  - E. Premiums & general sales: Pete Boriin
  
2. Under the chairman's report, we discussed:
  - A. The SOC annual membership & membership thank-you letters, as well as the merchandise form, are done, and the committee took time to be sure that the fund names were consistent in all mailed documents before they are sent out in the annual membership mailing. Thanks to Tom Trinter for editing for consistency.
  - B. Judy Baird will once again author the congratulatory letter sent out to OSUMB recipients of 2019 TBDBITL scholarships.
  - C. The project to obtain data in order to update the Script Ohio database is ongoing.
  
3. Shelley graf presented updated account balances.
  
4. Dr. Hoch reviewed the OSUMB season to date and mentioned the purchase of a dozen sousaphones, as well as six mellophones, baritones, new throwback snare & bass drums used at Reunion, and replacement mouthpieces for many instruments. In answering an inquiry from the chair as the result of the success of the 100% TBDBITL campaign, he assured the committee that the Script Ohio Club has ongoing important roles to play in terms of fundraising for instruments, uniforms, travel, and continuing scholarship needs for the OSUMB. A new CD will be released this fall.
  
5. The initial proposed date for the next Script Ohio committee meeting is on Monday, February 3, 2020 at 6:00 PM in the Steinbrenner Band Center conference room. As always, meeting dates are chosen when Dr Hoch is available and when we can attract the best attendance.



## Appendix I

1. Preparation of the Reunion program insert for Reunion including statistics, Award winner writeups, show sequencing with title, composer & arranger, I dotter and Drum Major writeups, birthday celebrants, list of 100 year olds, list of 90 year olds, list of 80 year olds, list of band by decade tallies. For the first time ever we included a TBDBITL merchandise subset listing (where space allowed) on the back of the insert.
2. Preparation of merchandise items and sales of merchandise at Friday night Reunion rehearsal
3. Sales / shipping / scheduling of item pickup / customer support correspondence for remaining stock of Golf Outing 20 ounce Yeti tumblers. Processed checks back to Dan Eck for deposit. All outstanding orders have been shipped. This has included sales of additional TBDBITL merchandise shipped with the Yetis too.
4. Writing and editing several newsletter articles.
5. Support for Script Ohio Club annual mailing
6. Communication with OSUMB staff for Script Ohio Club Skull Session program insert - sent insert artwork to OSUMB for publication.
7. Communication with OSUMB staff for annual roster request to be used for Pizza Party door prizes, received from OSUMB.
8. Performed at several Hyper-Active gigs.