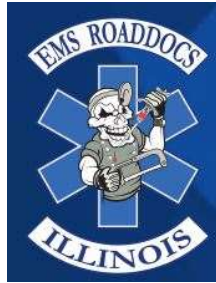


EMS Roaddocs Old Second Bank Account

Date	Amount	Check #	Description	Balance
			TOTAL ALL YEARS	
			TOTALS 2024	
4/8/2024	1,000.00		Old Second Donation	7,759.41
4/1/2024	200.00	mobile dep	Chris - Motorcycle Class Fee	6,759.41
3/29/2024	200.00	deposit	Bob Walsh - Motorcycle Class Fee	6,559.41
4/2/2024	1,200.00	zelle	Zelle payments for Adv Motorcycle Class	6,359.41
3/30/2024	(2,400.00)	1002	Woodstock Harley - Adv Motorcycle Class	5,159.41
3/27/2024	(32.40)	Debit	iStorage Monthly Fee	7,559.41
3/22/2024	38.45	CC	Membership-Debbie Joyce	7,591.81
3/15/2024	200.00	Check	Barb Healy - Adv Motorcycle Class	7,553.36
3/13/2024	(527.14)	Debit	HiViz Safety Vest order	7,353.36
3/12/2024	(161.56)	Debit	Trailer registration fee	7,880.50
3/12/2024	198.64	CC	Jenelle Kozie - Adv Motorcycle Class	8,042.06
3/1/2024	(109.99)	Debit	Amazon???	7,843.42
3/1/2024	400.00	Check	Julie/Jerry - Adv Motorcycle Class	7,953.41
2/28/2024	10.00	Zelle	Merchandise Sale	7,553.41
2/27/2024	(165.00)	40001	Reimb Steve for 1st Responder Class dep's	7,543.41
2/27/2024	(32.40)	Debit	iStorage Monthly Fee deduction	7,708.41
2/26/2024	40.00	CHK DEP	Membership -	7,740.81
2/26/2024	55.00	CHK DEP	1st Responder Class Payment	7,700.81
2/26/2024	55.00	CHK DEP	1st Responder Class Payment	7,645.81
2/26/2024	53.47	CC DEP	1st Responder Class Payment	7,590.81
2/22/2024	(13.60)	Debit	USPS - stamps	7,537.34
2/20/2024	(154.08)	Debit	MSV Yearly State Inspection Fee	7,550.94
2/16/2024	(11.19)	Debit	Walmart - Envelopes	7,705.02
2/13/2024	(495.00)	7000005	Reimburse Steve for CPR deposits	7,716.21
2/9/2024	38.71	Paypal	Membership - Barb Healy	8,211.21
2/9/2024	(26.96)	CC	Ordered checks	8,172.50
2/9/2024	495.00	DEP02	Surgical Care Affilitates (Steve teach CPR)	8,199.46
1/27/2024	40.00	DEP01	Jenelle Membership	7,704.46
1/27/2024	10.00	DEP01	Andy K - Hat	7,664.46
1/27/2024	35.00	DEP01	Don Lukes - Holiday Party	7,654.46
1/27/2024	40.00	DEP01	Domingo - Merch	7,619.46
1/27/2024	40.00	DEP01	Renee - Membership	7,579.46
1/27/2024	5.00	DEP01	Don Lukes - Merch	7,539.46
1/27/2024	35.00	DEP01	Dan Kublank - Holiday Party	7,534.46
1/27/2024	50.00	DEP01	Paco - Safety Vest	7,499.46
1/27/2024	10.00	DEP01	Chuck - Hat	7,449.46
1/27/2024	100.00	DEP01	Dan DeBoer - Med Bag Donation	7,439.46
1/27/2024	10.00	DEP01	Dan Kublank - Hat	7,339.46
1/27/2024	10.00	DEP01	Steve M - Hat	7,329.46
1/27/2024	10.00	DEP01	Jenelle - Hat	7,319.46
1/27/2024	35.00	DEP01	Chuck - Holiday Party	7,309.46

1/27/2024	5.00	DEP01	Gelfund - Pin	7,274.46
1/27/2024	(100.00)	DEP01	Paid Jenelle for Party expenses	7,269.46
1/27/2024	(100.00)	DEP01	Tips to waiters at Moretti's	7,369.46
1/20/2024	5.00	DEP01	Ryan Bowers - Pin	7,469.46
1/20/2024	40.00	DEP01	Matt Norman - Membership	7,464.46
1/20/2024	40.00	DEP01	Jimmy Grass - Membership	7,424.46
1/20/2024	5.00	DEP01	Hank C - Coins	7,384.46
1/20/2024	40.00	DEP01	Don Lukes - Membership	7,379.46
1/20/2024	55.00	DEP01	Charlie Tucker - CPR Class	7,339.46
1/20/2024	10.00	DEP01	Danel DeBoer - Coins	7,284.46
1/20/2024	50.00	DEP01	Don Lukes - Safety Vest (delivery at party)	7,274.46
1/20/2024	10.00	DEP01	Don Lukes - Hat delivered at party	7,224.46
1/20/2024	5.00	DEP01	Jenelle - EMS Badge patch	7,214.46
1/20/2024	55.00	DEP01	Cash - Merch sales	7,209.46
1/28/2024	60.29	CC	Dave Kublank - used CC for a non-ems sale	7,154.46
1/27/2024	21.33	CC	Unknown - Merch at Party	7,094.17
1/27/2024	38.86	CC	Holiday Party / Decal	7,072.84
1/27/2024	33.62	CC	Holiday Party	7,033.98
1/27/2024	28.80	CC	Kevin Smith - Merch at Party	7,000.36
1/27/2024	157.69	CC	Domingo - Merch at Party	6,971.56
2/2/2024	(60.00)		Dave Kublank - used CC for a non-ems sale	6,813.87
2/1/2024	(110.00)	Debit	Pennicare - Oxygen tank and regulator	6,873.87
1/30/2024	70.00		7102 Kevin Smith - Holiday Party	6,983.87
1/30/2024	120.00		2883 Bob Walsh - EMS Merch	6,913.87
1/30/2024	142.00		1044 Karl & Dawn Zaininger - EMS Merch	6,793.87
1/30/2024	40.00	Zelle T-fer	Membership - Edgar Vargas	6,651.87
1/30/2024	35.00	Zelle T-fer	Holiday Party - Edgar Vargas	6,611.87
1/30/2024	35.00	Zelle T-fer	Holiday Party - Edgar Vargas	6,576.87
1/30/2024	60.00	Zelle T-fer	Gelfund merch (hat and coins)	6,541.87
1/30/2024	40.00		1325 Steve Geiser Membership	6,481.87
1/29/2024	(64.38)		Rothco Purchase	6,441.87
1/29/2024	(1,445.95)		Holiday Party - Moretti's	6,506.25
1/25/2024	2,200.00		Donation - Law Tigers	7,952.20
1/25/2024	16.52		Merchandise Sale	5,752.20
1/24/2024	35.00	zelle	Holiday Party - Dave Gelfund	5,735.68
1/24/2024	(125.00)		Merchandise Hat Embroidery Fee-Artrageous Ap	5,700.68
1/24/2024	38.71		Membership - Kevin Smith	5,825.68
1/24/2024	40.00		816 Membership - Jason Sommers	5,786.97
1/23/2024	55.00	zelle	Holiday Party and Merch - Ryan Bowers	5,746.97
1/22/2024	38.71	Paypal	Membership - Dan Kublank	5,691.97
1/22/2024	(465.95)		Reimb Steve CPR Class/Party/purch24 coins	5,653.26
1/22/2024	(195.82)	CC	Jimmy John's - CPR Class lunch	6,119.21
1/22/2024	140.00		5570 First Aid Class / Merch - Hal Norman	6,315.03
1/22/2024	150.00		6008 Membership and Party - Juli Scully (2)	6,175.03
1/22/2024	30.00		207 Merch - Dawn Zaininger	6,025.03
1/22/2024	110.00		3988 First Aid Class - Ed and Jason Sommers	5,995.03
1/22/2024	70.00		206 Holiday Party - Dawn and Karl Zaininger	5,885.03

1/22/2024	80.00		205 Membership - Dawn and Karl Zaininger	5,815.03
1/22/2024	55.00		2979 First Aid Class - Bob Walsh	5,735.03
1/22/2024	240.80		CC Deposit (Denise S Member/Deboer CPR-2/De	5,680.03
1/19/2024	20.00	zelle	Membership - Ryan Bowers	5,439.23
1/19/2024	20.00	zelle	Membership - Ryan Bowers	5,419.23
1/19/2024	110.00	zelle	Membership/Holiday Manuel Almaraz	5,399.23
1/17/2024	(2,075.00)		Pekin Insurance 2024 Vehicles	5,289.23
1/12/2024	35.00		8604 Holiday Party - Susan Tullo	7,364.23
1/12/2024	40.00		8603 Membership - Susan Tullo	7,329.23
1/10/2024	39.05	PP	Membership - Andy K	7,289.23
1/10/2024	34.17	PP	Holiday Party - Andy K	7,250.18
1/10/2024	53.70	PP	CPR Course - Andy K	7,216.01
1/10/2024	38.71	PP	Membership - Carlos Ramos	7,162.31
1/9/2024	40.64		Amazon refund on return	7,123.60
1/9/2024	5.00	CHECK	Bob Walsh - processing fees	7,082.96
1/9/2024	70.00	CHECK	Holiday Party - Bob & Debbie Walsh	7,077.96
1/9/2024	80.00	CHECK	Membership - Bob & Debbie Walsh	7,007.96
1/9/2024	500.00	CHECK	Donation - Don Gaylord	6,927.96
1/8/2024	70.00	CHECK	Holiday Party - Nancy / Bob Morrison	6,427.96
1/8/2024	80.00	CHECK	Membership - Nancy /Bob Morrison	6,357.96
1/8/2024	35.00	Zelle	Holiday Party - Mosias	6,277.96
1/4/2024	(115.07)		Amazon - First Aid Supplies	6,242.96
1/4/2024	70.60	CC	Membership - DeBouy	6,358.03
1/4/2024	40.00	CC	Membership - Paco	6,287.43
1/4/2024	70.00	CC	Holiday Party - DeBouy / Stenbridge	6,247.43
1/4/2024	70.00	CC	Holiday Party - Paco/Lupe	6,177.43
1/3/2024	15.21		Amazon returns	6,107.43
1/3/2024	38.71		Membership - Ed Sommers	6,092.22



Board of Directors Meeting April 12, 2024

EMS Roaddocs Illinois, NFP is an organization that provides medical support to charitable organization programs that benefit Veterans, kids with cancer or diabetes, ovarian cancer, to name a few. We also provide CPR/AED and First Responder training to church organizations, medical offices, non-members and members of our organization.

Attendance: Bob Walsh, Dave Kublank, Steve Mosias, Hank Clemmensen, Don Lukes, Hal Norman, Dawn Zaninger **Excused:** Paco Perez and Jeff Matticks

5:45 Meeting called to order.

Dave Kublank - past minutes & approval

Motion – Hank Second- Steve (motion approved)

Discussion Items

1. **Hank** - IT current & facts regarding site/hosting/merch-market. (NFP lady)
 - a. Calendar up to date and new SSL Certificate uploaded
 - b. Issue with website size (50 gig tops and we are at 47 gig)
 - c. NFP – Grant is due by the 30th (Hank)
2. **Dave** - **Treasurers report (additional CD info.)**
 - a. Bank Balance \$7,759.41
 - b. Discussion to open a second CD for \$3000 (approved)
 - c. Motion to approve Treasurers report and open CD
 - d. Motion – Hank Second- Steve (motion approved)
3. **Hal** - Growth & retention of membership. (Professional & First Responders)
4. **Division of Region VII list.** Email letters & follow up! 80 Emails total
 - a. Chaos Prospect List divided up with names for follow up
 - b. Email and Call – invite to an event like a 5K
5. **Steve** - Rides & Events
 - a. List of Rides and Events distributed by Steve
6. **Bob** - Status updates.
 - a. Chaos Event Sept 20, 2024 – Dawn and Dave are co-chairs

- b. Harley Fest weekend? Thinking No
- c. Walsh BBQ – catering this year – maybe ask Neuman’s Cigars to attend and maybe part of the event (maybe even a sponsorship)
- 7. **Dawn** - Educational training growth - opportunities.
 - a. Discuss A-Tec EMR class in Q4
 - b. Need to schedule some EMS Roaddocs continuing Ed training sessions
- 8. **Don** - Back up driver & additional support. (see openings)
 - a. Discussion of when MSV is required at rides and runs
 - b. Discuss other drivers available (Don Lukes / Dan Kublank / Tom Fuchs / Steve Mosias / Bob Walsh)
- 9. **Paco** - Ride Captain / training program oversight. Rules / TIM / Vests / etc.
 - a. Paco not at meeting – no updates
 - b. New Safety vests are in in larger sizes
- 10. **Jeff** - Corporate support / sponsorships?
 - a. Jeff not at meeting – no updates

Motion to adjourn meeting 6:48pm / Motion – Hank Second – Bob (motion approved)

--Respectfully submitted by David Kublank-Treasurer