



Re: Members Status

1 message

Sandy Wright <membership50ciyc@gmail.com>

Tue, Sep 10, 2024 at 7:44 PM

To: Commodore CIYC <commodoreciyc@gmail.com>, Kristyn Pearce <treasurerciy@gmail.com>, ViceCommodore CIYC <jamesstaley233@gmail.com>, Secretary CIYC <SecretaryCIYC@gmail.com>

Hi,
Can we put this on the agenda to address at our next meeting?
Thanks,
sandy

On Tue, Sep 10, 2024 at 6:46 PM Dennis Graham <denngrah@mac.com> wrote:

Hi Sandy... In answering your request there are some problems

"Would it be possible to get a list of members who are in arrears on their accounts? There seems to be some confusion as far as the books are concerned. Not sure what is going on there. I don't know what is going on with Tenille, I believe she said she was dropping to Social but I haven't been able to find out who's not paid up, sandy"

Some of the members do not have accurate information. The list I sent you yesterday indicated that those leaving the club still owed monies to the club

But other members I am aware of have paid and they are still showing that they own money

Three examples:

#1 Steve Pokrajac is showing an Outstanding Balance of \$1,802.74

I personally drove to his house and delivered his cheque to Robert at his house on May 16th just before he was getting into his school bus to pick up his kids.

So Steve paid and there is no record on Quickbooks.

#2 Mike Marcon was showing an Outstanding Balance of \$947.46

Mike was billed as if he kept his boat at the club so he was charged for all the extras...Docks, Launch etc
He only paid \$650 for dockage. And should have an NIL balance

#3 Tenille Smith shows an outstanding balance of \$1250.45 There is no record of any payments made during 2024.
However, Walter took possession of her boat in the latter part of the summer.

So we can't be too careful assuming members have paid or not.

This should not be your problem! And according to the minutes of June 17th I am no longer involved...so I shouldn't really have access to our accounts on QuickBooks.

But I think the only way you might get accurate information is through Bob and his bookkeeper.