



**Omaha Dog Park Advocates
February 14, 2018
Swanson Library, 6 p.m.**

Present – Lynne Newlin, Mary Gibilisco, Jim Kee

Hanscom – As of 2/1, the trash cans were overflowing with trash. Jim said M, W & Fridays are when the trash is to be emptied during the summer. He wasn't sure the time table when the summer help wasn't available.



Old Business – Ben, the Eagle Scout, got approval from the Scout council for working on agility equipment for Hefflinger. He would like to have us promote the fundraising on all of our platforms. If Ben is able to form his own fundraising site, the link will be forwarded to OPDA so we can put it on our sites. If Ben cannot have an on line fundraising site, then OPDA will use our Pay Pal account. The form we signed proving this is actually happening will be on file at the Boy Scout office so if people want to confirm this is legit they just need to call the Scouts.

New Business: - March 10th is the St. Patrick's Day parade. No one responded to Jim's inquiry as to if we want to participate. Lynne will reach out and ask about interest.

Benson Days is Saturday July 28th and they are looking for vendors.

Jim provided the Profit / Loss statement for 2017.

OMAHA DOG PARK ADVOCATES

2017 Profit & Loss Statement

**Notes About
Omaha Dog
Park
Advocates
(ODPA)
Operating
Expenses**

All monies donated go to costs related to the administration, maintenance and enhancement of Omaha's dog parks.

No officers nor committee members receive any compensation for their efforts.

Our "profits" consist of donations and or grants.

Income		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total 2017	
	General						
	Donations - General					\$ -	contributions/grants
	Interest	\$ 4.83	\$ 4.86	\$ 5.11	\$ 5.15	\$ 19.95	
	2017 ICS Collections		\$ 607.21			\$ 607.21	admissions/merchandise
	Dog Daze of Summer			\$ 1,762.65		\$ 1,762.65	
	Pub Crawl				\$ 36.00	\$ 36.00	
	Omaha Gives			\$ 885.81		\$ 885.81	
	Benson Days			\$ 82.61		\$ 82.61	
	Amazon Smile Foundation	\$ 8.33	\$ 14.86	\$ 10.04	\$ 6.36	\$ 39.59	
	Total Income	\$ 13.16	\$ 626.93	\$ 2,746.22	\$ 47.51	\$ 3,433.82	
Expenses		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
	General						
	Administrative Costs General		\$ (97.70)	\$ (592.02)		\$ (689.72)	Costco/Brochures
	2017 ICS Expenses		\$ (75.00)			\$ (75.00)	Permit Fees
	Benson Days		\$ (60.00)			\$ (60.00)	
	Storage Unit			\$ (540.00)		\$ (540.00)	
	Website Fee	\$ (143.64)				\$ (143.64)	
	PO Box	\$ (94.00)				\$ (94.00)	
	NE Sales Taxes	\$ (15.09)				\$ (15.09)	

	Meetup		\$ (89.94)		\$ (89.94)	\$ (179.88)
	Park Insurance			\$ (965.00)		\$ (965.00)
	Total	\$	\$	\$	\$	\$
	Expenses	<u>(252.73)</u>	<u>(322.64)</u>	<u>(2,097.02)</u>	<u>(89.94)</u>	<u>(2,762.33)</u>
	Profit / (Loss)	\$ (239.57)	\$ 304.29	\$ 649.20	\$ (42.43)	\$ 671.49
		Final	Final	Final	Final	
						\$ 17,093.12 2016 Year End Savings
						\$ 5,133.46 2016 Year End Checking
						\$ 18,100.30 2017 Year End Savings
						\$ 4,797.77 2017 Year End Checking
						\$ 1,007.18 Change in Savings
						\$ (335.69) Change in Checking
						\$ 671.49 Check Balance