KIRKWOOD SPLASH

Jan - Mar 2016

Off-Season Pool Activity: In order to build comradery among the pool-club community, we think it would be fun to have an off-season activity. So, drum-roll please, we are offering a Polar Bear Swim! A Polar Bear Swim is when you jump in –and quickly out of– the cold water! See advertisement below for date and time.



Officer Contact Information		Income Statement (Oct '15 - Dec'15)		Balance Sheet (Dec'15)	
President	Rick Guarino	Dues, Interest, & Fees	8,075	Cash	28,636
General Management	408-264-8058	Officer Due Offset	(475)	Dues Receivable	1,172
	rsg1988@icloud.com	Total Dues	7,600	Prepaid Tax, Ins. & Permit	2,908
Vice President	Lea Stivaletti	Insurance	656	Land (at cost)	32,488
Key Distribution	408-264-3793	Site Maintenance ⁽¹⁾	574	Total Assets	65,204
	mlstivaletti@sbcglobal.net	Pool Services	859		,
Secretary	Julie Mills	Tax & Permits	1,051	Total Liabilities	0
Meeting Minutes	408-505-7751	Utilities ⁽²⁾			Ū
	jmills54@gmail.com		1,692		
Treasurer	Becky Tingey	Keys, Admin, Other	147	Total Owner's Equity	65,204
Invoices & Payments	408-770-6139	Total Expenses	4,980		
	TeamTingey@gmail.com	Retained Member Dues	2,620	Kirkwood Pool Owners	85
Memberships	Heidi Herz	(1) Includes: Landscaping maintenance, cleaning,		Kirkwood Swim Club	
Buying/Selling Member-	408-267-6991	pest control, open/closing, repairs and replace-		PO Box 24896	
ships, Party Scheduling	hherz@apr.com	ments. (2) Includes: PGE, ATT, V	/ater, & Trash	San Jose, CA 95154	