

## Payment Options:

Just a reminder of the different payment methods available:

- **Check (or Bill Pay).** Send your checks to the PO Box. You may pay the quarterly amounts or send a check for the whole year.
- **PayPal.** You will be invoiced for the outstanding amount due and an additional amount to cover PayPal's fees (approx. \$3.30 per \$100). Let Becky know that you want this and she will send you a PayPal Invoice.

Send Remittances To:

Kirkwood Swim Club  
PO Box 24896  
San Jose, CA 95154

## Practice Water Safety



Always swim with a buddy. Even experienced swimmers can tire or get muscle cramps.



Keep an eye out for children around water. Stay within reach.



Learn proper swimming and safety skills. No diving.

## Annual Pool Meeting Notes:

The annual pool meeting in October resulted in a renewal of the Treasurer position (Becky) and the Membership position (Lisa). There were no other candidates.

## IMPORTANT DATES

**Saturday, May 7, 2022**

Opening Work Party

**Sunday, May 8, 2022**

First Swim Day

### Officer Contact Information

<b>President</b>	<b>Pete Brezzo</b>
General Management,	408-688-7177
Key Distribution,	pbrezzo@gmail.com
Member Jobs	Serving Since 2020
<b>Vice President</b>	<b>Jeff Poppinga</b>
Maintenance & Repairs	408-608-9517
	jpopinga01@yahoo.com
	Serving Since 2018
<b>Secretary</b>	<b>Vicky McLaughlin</b>
Meeting Minutes &	408-832-0567
Membership Comms	vicky.mclaughlin@sbcglobal.net
	Serving since 2020
<b>Treasurer</b>	<b>Becky Tingey</b>
Invoices & Payments	408-770-6139
	TeamTingey@gmail.com
	Serving Since 2013
<b>Memberships</b>	<b>Lisa Loofbourrow</b>
Buying/Selling Member-	408-621-3230
ships, Party Scheduling,	lisaloof@yahoo.com
	Serving Since 2019

### Income Statement

Fiscal Year (Oct-Sep)	Prior Yr	Current Yr
Dues, Interest, & Fees	37,858	9,020
Membership Sales	-	-
Special Assessment	-	-
Officer Due Offset	(2,000)	(500)
<b>Total Dues</b>	<b>35,858</b>	<b>8,520</b>
Insurance	2,815	747
Landscaping	1,100	541
Cleaning	1,200	1,400
Open/Closing	1,966	166
Pool Services	6,647	1,031
Tax & Permits	4,549	2774
Utilities: Electric/Gas	6,784	3,827
Utilities: Water	-	1,002
Utilities: Trash	800	(106)
Keys, USPS, Admin	643	368
Repairs & Maint.	4,030	5
Bad Debt	-	-
<b>Total Expenses</b>	<b>30,534</b>	<b>11,755</b>
<b>Retained Dues</b>	<b>5,324</b>	<b>(3,235)</b>

### Balance Sheet

Cash - Operating	16,270
Cash - Reserve	10,008
<b>Total Cash</b>	<b>25,278</b>
Dues Receivable	1,720
Prepays (e.g. Tax, Insur.)	870
Land (at cost)	32,488
<b>Total Assets</b>	<b>61,356</b>
PrePaid Membership Dues	(2,008)
<b>Total Liabilities</b>	<b>(2,068)</b>
<b>Total Equity</b>	<b>59,348</b>
<b>Kirkwood Pool Owners</b>	<b>90</b>
<b>Book Value / Member</b>	<b>\$659</b>

"Prior Year" = Full fiscal year (12 months) of last year  
"Current Year" = Cumulative fiscal year to date.

Kirkwood Swim Club  
PO Box 24896  
San Jose, CA 95154  
<http://kirkwoodswimclub.weebly.com/>