

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

President	Pete Brezzo
General Management,	408-688-7177
Key Distribution,	pbrezzo@gmail.com
Member Jobs	Serving Since 2020
Vice President	Jeff Poppinga
Maintenance & Repairs	408-608-9517
	jpopinga01@yahoo.com
	Serving Since 2018
Secretary	Vicky McLaughlin
Meeting Minutes &	408-832-0567
Membership Comms	vicky.mclaughlin@sbcglobal.net
	Serving since 2020
Treasurer	Becky Tingey
Invoices & Payments	408-770-6139
	TeamTingey@gmail.com
	Serving Since 2013
Memberships	Lisa Loofbourrow
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	18,034
Membership Sales	-	-
Special Assessment	-	-
Officer Due Offset	(2,000)	(1,000)
Total Dues	35,858	17,034
Insurance	2,815	4,661
Landscaping	1,100	586
Cleaning	1,200	1,400
Open/Closing	1,966	331
Pool Services	6,647	2,229
Tax & Permits	4,549	3,209
Utilities: Electric/Gas	6,784	5,833
Utilities: Water	-	3,002
Utilities: Trash	800	(106)
Keys, USPS, Admin	643	368
Repairs & Maint.	4,030	5
Bad Debt	-	-
Total Expenses	30,534	21,519
Retained Dues	5,324	(4,486)

Balance Sheet

Cash - Operating	15,614
Cash - Reserve	10,008
Total Cash	25,621
Dues Receivable	2,640
Prepaid Envi Health	435
Land (at cost)	32,488
Total Assets	61,184
PrePaid Membership Dues	3,088
Total Liabilities	3,088
Total Equity	58,096
Kirkwood Pool Owners	90
Book Value / Member	\$646

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

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<http://kirkwoodswimclub.weebly.com/>