PayPal Fee Updates:

PayPal has updated its fees. Effective immediately, invoices sent/paid via PayPal will include a \$5 fee per \$100 to cover PayPal costs. All members are welcome to pay via check to the PO Box.

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.

Pool Party Rules:

Please be respectful of other members and their use of the pool. If you are inviting friends, check in with Lisa Loofbourrow who schedules pool parties. She will set you up with the rules.

- · Reservations required
- Mon-Thur 6-10pm
- Max capacity is 60
- \$50 Non-refundable Fee
- \$100 Refundable Deposit
- \$25 additional chemicals fee for parties 25 people or more
- Party organizer must have a dedicated lifeguard on duty

Officer Contact Information		
President	Pete Brezzo	
General Management, Key Distribution, Member Jobs	408-688-7177	
	pbrezzo@gmail.com	
	Serving Since 2020	
Vice President	Jeff Poppinga	
Maintenance & Repairs	408-608-9517	
	jpoppinga01@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- ships, Party Scheduling,	408-621-3230	
	lisaloof@yahoo.com	
	Serving Since 2019	

Income Statement			
Fiscal Year (Oct-Sep)	Prior Yr	Current Yr	
Dues, Interest, & Fees	37,858	27,173	
Membership Sales	-		
PayPal Fees	-	(33)	
Officer Due Offset	(2,000)	(1,500)	
Total Dues	35,858	25,640	
Insurance	2,815	4,661	
Landscaping	1,100	946	
Cleaning	1,200	1,520	
Open/Closing	1,966	691	
Pool Services	6,647	4,959	
Tax & Permits	4,549	3,644	
Utilities: Electric/Gas	6,784	5,833	
Utilities: Water	-	5,005	
Utilities: Trash	800	84	
Keys, USPS, Admin	643	425	
Repairs & Maint.	4,030	1,008	
Bad Debt	-	-	
Total Expenses	30,534	28,777	
Retained Dues	5,324	(3,137)	

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

Balance Sheet			
Cash - Operating	11,902		
Cash - Reserve	10,009		
Total Cash	21,911		
Dues Receivable	740		
Land (at cost)	32,488		
Total Assets	55,139		
PrePaid Membership Dues	3,618		
Total Liabilities	3,618		
Total Equity	51,521		
Kirkwood Pool Owners	90		
Book Value / Member	\$572		

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