



Date: January 31, 2020
To: Skål USA Executive Committee
From: Arthur Allis, Vice President Finance
Subject: 2020 December Report

- Involved in the Audit of Skål USA for the year ended December 31, 2019 with: outgoing VP Finance, Alton Hagen; Skål USA Administrator, Eric Braendel; Auditor, JoAnne Ford; and Deputy Auditor, Robert Lowell.
 - It should be noted that Robert Lowell emphatically refused his expenses to be reimbursed by Skål USA, as he felt we were open to criticism as his position was not posted on the Skål USA website. He paid me at each event where the bill was picked up by Skål USA.
- Attended the Winter Executive Committee Meeting in New Orleans.
- Participated in the Saturday planning meeting after the WEC.
- Developed Preliminary Budget for 2021 and presented at WEC.
 - Revision will include dues increase as recommended by EC.
- Notified VP of Communications of inconsistencies in receiving email at arthur.allis@SkalUSA.org
 - Subsequently he was able to send me the missed emails
 - Working with him to permanently fix problem
- Met with Bill Spakelum of Higgins Hotel regarding billing instructions for WEC. Note bill was not finalized at check out.
- Waiting for Skål International New Orleans to send invoice for Thursday night reception.
- Approved expenses submitted to me for approval
- Attended Skål International Tucson Board and Dinner Meetings January 21st at Charro Steak.



Date: February 28, 2020
To: Skal USA Executive Committee
From: Arthur Allis, Vice President Finance
Subject: 2020 February Report

- Revised Preliminary Budget for 2021 to incorporate dues increases proposed by Executive Committee members at the WEC.
- Notified VP of Communications of further inconsistencies in receiving email at arthur.allis@SkalUSA.org
 - Eliminated many old Skål USA emails carried over from Wm Tullman
 - Working with Tom Moulton to eliminate receiving emails addressed to JoAnne Ford
- Communicated with Bill Spakelum of Higgins Hotel regarding billing for WEC. Note we have not received bill.
- Paid Skål International New Orleans for Thursday night reception.
- Received confirmation from Eric that EURO's option was exercised and that they will not be transferred to Spain until notified to do so.
- Reviewed January financial information with Eric
- Approved expenses submitted to me for approval.
- Paid remaining balances for NASC and applicable early room nights, a result of spending hours with Serge Doyon on four occasions.
 - NASC registration plus Wed night room: Dave Ryan, Holly Powers, Arthur Allis, Tom Moulton and Jim Dwyer
 - NASC registration: Celeste Lupercio and Morgan Maravich
 - Paid balance for Robert Lowell who will reimburse Skål USA
- Proof read excellent audit report prepared by JoAnne Ford

- Arranged air to Winnipeg which required arrival Wednesday
- Spoke with David Ryan re: sponsorships, change to per diem for EC, communication with clubs re \$500 credit for NASC attendance and proposed NCM combined with DC Sept. meeting.
- Drafted letter re \$500 credit for NASC attendance, sent to David Ryan
- Attended Skål International Tucson Dinner Meetings February 21st at Hacienda Del Sol resort.
 - o Pinned three new members and one transfer from Portland
 - o Installed new officers for 2020.



Date: March 31, 2020
To: Skal USA Executive Committee
From: Arthur Allis, Vice President Finance
Subject: 2020 March Report

- Reviewed February financial information with Eric
- Sent February financials and financial report to Executive Committee for review and to Shea for posting.
- Talked with VP of Communications re: solution to eliminating email at arthur.allis@SkalUSA.org
- Communicated further with Higgins Hotel & Jim Dwyer regarding billing for WEC.
- Paid WEC invoice for rooms and meeting
- Approved expenses submitted to me for approval.
- Communicated with Winnipeg regarding NASC refunds for Executive Committee.
- Sent letter to clubs re: \$500 credit for NASC attendance.
- Held off submitting revised Budget for 2021 as AGM and NCM are postponed. Suggest discussion with Executive Committee members regarding projecting membership numbers.
- Communicated with Portland, Louisville and Orange Coast re: A/R for dues.



Date: April 30, 2020
To: Skal USA Executive Committee
From: Arthur Allis, Vice President Finance
Subject: 2020 April Report

- Reviewed March 2020 financial information, including A/Rec. with Eric Braendel.
- Authorized the release of the Euros purchased in December 2018 for 2020 dues. AFEX will send 83,507 EU to SI. Note we traditionally send the amount of Euros we purchased, although it exceeds the SI Dues invoice. This 555 EU credit balance with SI will be depleted as new members join throughout the year.
- Discussed purchase of Euro option for 2021 dues with Eric Braendel, who contacted AFEX for the rate for a forward maturing March 1, 2021. The rate April 14th was 1.1248. At the same time the exchange rate was 1.10.
- Sent March financials and financial report to Executive Committee for review and to Tom Moulton who posted.
- Approved expenses submitted to me for approval.
- Finalized proposed Budget for 2021.
- Posted proposed Budget for 2021 after sending to EC members for comments.
- Participated in April Executive Committee Meeting by phone.
- Spoke with Nancy Purdin, President Skål International Tucson re: Tucson board meeting by Zoom.
- Participated in Skål International Tucson Zoom Board Meeting.