

Friends of Fort Davidson
Annual Meeting
03/21/2022

Friends met at Baylee Jo's Restaurant starting at 1215 hrs

Present: Terry Cadenbach, Carl Warren, Bob Aubuchon, Walt Busch and representing the site staff, Bryan Bethel and Brick Autry

Old Business

1. Reenactment issues were discussed. The good news was that the pyrotechnics in the battle went well. The bad news was that the chamber wasn't really around to man their booth; sell ice that we took a hit on; or for the set up of vendors. It was decided to tell them today that if we can't get a better commitment from them to work we would seek other civic groups to work with.

New Business:

Election! Carl said he didn't want to stand for president because of personal issues. Discussion proceeded and after a while the following were voted in.

Terry Cadenbach, President	Bob Aubuchon, Council
Carl Warren, Vice-President	Sandy Walther, Council
Walt Busch, Secretary/Treasurer	Dawn Warren, Council.

After this meeting adjourned for lunch to be picked up again with Chamber representative Rustin Blaty from the 1st State Community Bank in Ironton around 1330 hrs in the historic site's library.

We again went over the reenactment issues and Blaty said the chamber took a bath on the bus rentals (but did make some money). It was decided that

1. Funding for buses ought to be included in the Edgar Grant App
2. Close off Industrial Drive. Give parking passes to theme few residents on said drive. Post no parking signs in front of homes on the drive. Grade better the ground owned by DNR. Talk to city as to why the police chief told people they could park on city lot for free. Check into other city property behind pallet factory.
3. Next reenactment Sep 2024. After discussing issues with the rep, we agreed that the chamber has until our March 2023 meeting to advise us what part they want to play in the reenactment.
4. Lack of advertising-- not part of grant package, but we need to concentrate more on SE MO, Western KY, NE Arkansas and Southern IL.
5. Also whether Parks Sign shop can make up some banners to string over the roads in the area.
6. As reminder, Edgar Grant date is Aug 2023.

The chamber was then given a check for \$5,305.81 which represents our entire profits from the reenactment.

Secretary/Treasurer's Report attached.

ITEM	BUDGETED	ADJUSTED	SPENT	Total Friends	Checks Issued
Musket Powder and Caps	\$3,500.00		\$476.15	\$476.15	1246 James County 1256 Walt Busch Gas to pick up
Blow Up Fort Powder			\$817.71	\$817.71	1157 R Aubuchon
Hay (2 days/25 horses 70 bales total @ \$4 bale) 110 bales	\$450.00		\$1,631.25	\$1,631.25	1259 The Feed Store
Ice For Reenactors			\$1,123.75	\$1,115.75	1265 Home City Ice - Out of which Brick sold 8 bags for \$8.00
Straw (1 bale/ 3 reen x \$3.50) 1500 reenactors 500 bales	\$1,050.00		See Hay	See Hay	See Above
Powder Bounty for 20 Cannons \$150 ea & Cavalry Bounty at \$20/ea))	\$1,800.00		\$2,420.00	\$2,420.00	1001 To Wait & Deposit returned left over
Wood	\$600.00		State	State	State
Garbage	\$2,200.00		\$1,276.30	\$1,276.30	1264 Republic Services
Porta-Potties	\$3,000.00		\$4,165.00	\$4,165.00	1266 Fresh & Clean
Music Reenactment Ball & Caller	\$1,900.00		\$1,350.00	\$1,350.00	1261 - 52nd Regimental Band
Undertaker Impression	None		N/A	N/A	N/A
Cigars - Officer's Soiree	None		\$164.89	\$164.89	& 1258 to Wait for Cigars & some extra Wine
Wine - Officer's Soiree	None		\$161.14	\$161.14	1260 Edg-Clif
Additional on Insurance	None		\$1,000.00	\$1,000.00	1158 - Custom Ins
Misc - Saw Repair	None		N/A	N/A	N/A
TOTALS	Original Budget \$14,500.00	Adjusted \$0.00	Spent \$14,586.19	Friends Adjusted \$14,578.19	

Money for Booths given to AV Chamber of Commerce

MONEY TAKEN IN THRU FEES

Alcohol Vendors	2	See Note	\$700.81
Food Vendor Electric	8	\$250.00	\$2,000.00
Food Vendor - Pavilion Electric		\$300.00	\$0.00
Food Vendor - Non-Electric	3	\$200.00	\$600.00
Arts & Crafts Vendors or Hawker	9	\$100.00	\$900.00
Class A Sutlers - Regular	7	\$75.00	\$525.00
Class B Sutlers - Artisan	4	\$50.00	\$200.00
Class C Sutlers - Service Orgs	6	\$30.00	\$180.00
Class D Food Sutler	1	\$200.00	\$200.00

Baylee Jo paid \$400, but Edg-Clif paid only \$300.81 as they reported (without documentation) to have only taken in that as the agreed upon percentage of the fee

TOTAL \$5,305.81

CHECKING ACCOUNT SINCE LAST AUDIT BY COUNCILS

DATE	ITEM	DESCRIPTION	\$ IN	\$ OUT	BANK TRANSACTION	STATEMENT DATE	EARMARKED INTERPRETATION
3/10/2019		Books Reviewed And Approved					
4/1/2019	1017	Turner Brigade for Jack Grothe	\$30.00				
4/4/2019	DEP	DEP			\$30.00	4/30/2019	
4/28/2019	1153	Scott House for books for site to be reimbursed		-\$240.00	-\$240.00	5/31/2019	
5/13/2019	1020	Turner Brigade	\$100.00				
5/13/2019	DEP	Deposit			\$100.00	5/31/2019	100.00
6/1/2019	1049	SUVCW #17 donation in name of Josephine Dunakey and Don Calvin for interpretation	\$50.00				50.00
6/3/2019	DEP	Deposit			\$50.00	6/30/2019	
6/4/2019	State	State of Mo Reimburse for Scott House books	\$240.00				
6/7/2019	DEP	Deposit			\$240.00	6/30/2019	
8/1/2019	1240	MCWRA 2020 Reenact Ins		-\$400.00	-\$400.00	8/31/2019	
9/13/2019	A9350613	State Check for Leather bought by Terry	\$1,000.00				
9/13/2019	DEP	Deposit			\$1,000.00	9/30/2019	
10/7/2019	1241	Terry Cadenbach for leather		-\$1,000.00	-\$1,000.00	10/31/2019	
12/15/2019	2419	Zane Medlen Donation	\$100.00				
12/16/2019	DEP	Deposit			\$100.00	12/31/2019	
1/22/2020	1242	Walt Busch to reimburse for domain and website purchases		-\$225.85	-\$225.85	1/31/2020	
1/30/2020	1243	Walt Busch to reimburse Friends Business Lunch		-\$56.00	-\$56.00	1/31/2020	
1/30/2020	109170432	Private Wealth Management - Edgar Grant for 2020 Reenactment	\$14,500.00				
1/30/2020	DEP	Deposit			\$14,500.00	1/31/2020	
3/18/2020	1244	Douglas Gifford Books - to Be Reimbursed by State		-\$72.30	-\$72.30	5/29/2020	
3/19/2020	2174	JD Enterpriss / Button Baron	\$75.00				
3/19/2020	5134	Baylee Jos - Beer License	\$400.00				

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3/19/2020	1052	Missy Marschel - Roth Candles	\$100.00				
3/19/2020	1235	Tera Johnson Candles	\$100.00				
3/19/2020	12303	Jim Ed Burks - Hillbilly Kettlecorn	\$250.00				
3/19/2020	6913	Carl Warren - Smokey Valley BBQ	\$250.00				
3/19/2020	1270	Fletcher Camp 47	\$30.00				
3/19/2020	1871	David Marler - Sweet Ala Mode - Concessionaire Extraordinaire	\$500.00				
3/19/2020	4379	Jimmy Hayes- Rock Creek Sutler	\$75.00				
3/19/2020	DEP	Deposit			\$1,780.00	3/31/2020	
3/19/2020	1245	Marty Aubuchon - Ignitors to blow up the fort		-\$45.00	-\$45.00	5/29/2020	
3/24/2020	1246	James Country Mercantile - Caps #62632 for encampment		-\$427.50	-\$427.50	3/31/2020	
4/10/2020	3095	Ladies & Gentlemens Emporium - Emily Bencomo - Sutler Fee	\$75.00				
4/10/2020	5157	Baylee Jos - Additional Booth Fee	\$250.00				
4/10/2020	1911	Ken Flieger & Melissa Wilson Vendor Fee	\$200.00				
4/10/2020	3405	Boy Scout Troop 403 Vendor Fee	\$250.00				
4/10/2020	11573	James Country Sutler Fee	\$75.00				
4/10/2020	4790	Alice & Ken Mikleza Artisan Sutler Fee	\$50.00				
4/30/2020	DEP	Deposit			\$900.00	4/30/2020	
4/26/2020	A9554156	State Check to reimburse for Gifford Books	\$72.30				
5/11/2020	DEP	Deposit			\$72.30	5/29/2020	
5/12/2020	1247	Terry Cadenbach for leather		-\$600.00	-\$600.00	5/29/2020	
5/21/2020	A9581165	State Check to reimburse for leather	\$600.00				
5/21/2020	DEP	Deposit			\$600.00	5/29/2020	
6/13/2020	1248	Walt Busch - Reimburse for purchase of McCormick Signature		-\$43.00	-\$43.00	6/30/2020	-43.00

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6/15/2020	1249	Martin R Aubuchon		-\$37.50	-\$37.50	6/30/2020	
6/15/2020	1250	Dept of Mo SUVCW - Medals and Ribbons - state to reimburse		-\$295.00	-\$295.00	6/30/2020	
6/15/2020	1251	Madelin vn Luenen - interpretation		-\$200.00	-\$200.00	7/31/2020	-200.00
6/15/2020	DEP	Deposit			\$455.00	6/30/2020	
7/21/2020	1155 & 1155	VOIDED CHECKS - ERRORS					
7/21/2020	1252	Tera Johnson Candles - Refund due to Corona Rescheduling		-\$100.00	-\$100.00	7/31/2020	
7/21/2020	1253	Missy Marschel - Roth Candles Refund Due to Corona Rescheduling		-\$100.00	-\$100.00	7/31/2020	
7/21/2020	1255	Chip & Shelly Marler - 2 Food Vendors - Refund Due to Corona Scheduling		\$500.00	-\$500.00	7/31/2020	
7/25/2020	1255	Return Money to Edgar Grant Due to Cancellation of Reenactment		-\$14,500.00	\$14,500.00	8/31/2020	
10/5/2020	1256	Reimburse Walt Busch for Gas to pick up caps in Liberty Mo - Approved Terry		-\$48.65	-\$48.65	10/31/2020	
10/30/2020	1257	Southeast Missouri State University Press		-\$316.15	-\$316.15	11/30/2020	
12/8/2020	3247	Walt Busch - Brick sent reimbursement from SEMO Press book purchase to him personally instead of to Friends - Walt Paying to Friends	\$316.15				
12/9/2020	DEP	Deposit			\$316.15	12/31/2020	
2/28/2021	2950	Re-enactors Mission for Jesus Christ, PO Box 970, Concord, VA 24538 for Service Org Reenactment	\$30.00				
2/28/2021	27140202797	Cindy McKinnon (MCWRA) reimburse for last years insurance	\$400.00				

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2/28/2021	109569961	Edgar Grant money	\$14,500.00				
3/1/2021	DEP	Deposit			\$14,930.00	3/31/2021	
3/9/2021		Check Order		-\$50.00	-\$50.00	3/31/2021	
5/4/2021	1627	Adler Dry Goods LLC - Sutler Fee	\$75.00				
5/4/2021	1043	Lisa McDonald - Crafts Vendor Fee	\$100.00				
5/4/2021	381	Glad Wags Service Dogs/Jennifer Black - Crafts Fee	\$100.00				
5/7/2021	DEP	Deposit			\$275.00	5/31/2021	
5/23/2021	1156	Doug Roussin - Henry Harbison Bullet & Button Collection in Shadowbox with Eagle Design		-\$150.00	-\$150.00	5/31/2021	-150.00
6/15/2021	1157	Robert Aubuchon - Powder to Bow Up Fort		-\$630.09	-\$630.09	6/30/2021	
6/15/2021	#?	Roth Candles	\$100.00				
6/15/2021	#?	Melinda Darson Food - Electric	\$250.00				
6/15/2021	#?	Kathy Shockley - Food No Electric	\$200.00				
6/18/2021	DEP	Deposit			\$550.00	6/30/2021	
7/9/2021	1140	Bruce Schultz Photography	\$50.00				
7/9/2021	272	Robert Szabo Photography	\$50.00				
7/9/2021	1	Project Graduation 2022	\$350.00				
7/9/2021	1021	Grandma's Sugar Shack	\$250.00				
7/9/2021	DEP	Deposit			\$700.00	7/31/2021	
8/10/2021	176	Jeff Fothergill - Donation	\$200.00				200.00
8/10/2021	DEP	Deposit			\$200.00	8/30/2021	
8/25/2021	Failed Record	Little John's Root Beer - Patricia Williams	\$200.00				
8/25/2021	Failed Record	HistoryNutt Books - Douglas Gifford	\$100.00				
8/25/2021	Failed Record	Iron County Medical Center	\$30.00				
8/25/2021	Failed Record	Mystery Lady's Mercantile - Vickie Barrett	\$75.00				

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8/30/2021	DEP	Deposit			\$405.00	8/30/2021	
9/7/2021	1158	Custom Insurance (Balloon Policy)		-\$1,000.00	-\$1,000.00	9/30/2021	
9/8/2021	21215	AV Assembly of God Food Vendor	\$200.00				
9/8/2021	858	Michael Watson Munitons Sutler	\$50.00				
9/8/2021	1197	Paul Sanders Vendor	\$100.00				
9/8/2021	1794	Show Me Shaved Ice Food	\$250.00				
9/8/2021	1072	Louisa Volker Aux 215 Support Org	\$30.00				
9/8/2021	DEP	Deposit			\$630.00	9/30/2021	
9/10/2021	1258	Walt Busch Reimburse for Cigars/Wine for Officer Soiree		-\$165.89	-\$164.89	9/30/2021	
9/23/2021	1001	Withdraw \$3000 to pay out to Cav and Artillery		-\$3,000.00	-\$3,000.00	9/30/2021	
9/25/2021	1260	Edg-Clif Winery for Soiree		-\$161.14	-\$161.14	9/30/2021	
9/25/2021	1261	52nd String Band - Reenactment Music		-\$1,350.00	-\$1,350.00	9/30/2021	
9/25/2021	3755	Brick Autry for Mary Miller Yum Yum Food Vendor	\$200.00				
9/26/2021	Cash	Pay out to 14 Artillery \$150 each and 16 Cav \$20 each		-\$2,420.00			
9/26/2021	1262	Carl Warren for Powder Supplies		-\$187.62	-\$187.62	9/30/2021	
9/26/2021	1263	Kenneth M Kuleza - Stakes to a Bryan Project		-\$70.00	-\$70.00	10/29/2021	-70.00
9/26/2021	1259	The Feed Store		-\$1,631.25	-\$1,631.25	9/30/2021	
9/26/2021	1051	VOIDED CHECKS - ERRORS					
9/27/2021	3013	AV Hospitality Vendor	\$100.00				
9/27/2021	R209947682263	Jamie Horan - Service Vendor	\$30.00				
9/27/2021	1414	John Graham/Willy Bill's BBQ Electric Vendor	\$200.00				
9/27/2021	DEP	Return \$580 Cash & Deposit above 3 Checks			\$910.00	9/30/2021	

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DATE	ITEM	DESCRIPTION	\$ IN	\$ OUT	BANK TRANSACTION	STATEMENT DATE	EARMARKED INTERPRETATION
9/29/2021	1159	Scott House for Books for Site to be reimbursed by State Invoice 0035		-\$288.00	-\$288.00	9/30/2021	
10/1/2021	3747	Brick Autry - sold 8 bags of ice to reenactors	\$8.00				
10/1/2021	DEP	Deposit			\$8.00	10/29/2021	8.00
10/5/2021	6111	Stephanie Littlefield - Wine Percentage Sales Promised for Booth	\$300.81				
10/9/2021	1264	Republic Services Trash Inv 0732-001970045		-\$1,276.30	-\$1,276.30	10/29/2021	
10/12/2021	1265	Home City Ice Invoice 241582-44-01-00-0508		-\$1,123.75	-\$1,123.75	10/29/2021	
10/15/2021	3384	Walter Busch for Ken Kuleza and Scott House Checks being reimbursed by State for some reason to my personal account	\$358.00				
10/15/2021	DEP	DEPOSIT			\$858.81	10/29/2021	
11/6/2021	1266	Fresh & Clean Restrooms for Reenactment		-\$4,165.00	-\$4,165.00	11/30/2021	
11/6/2021	52270	Survivial Flight Inc Donation	\$100.00				100.00
11/8/2021	DEP	Deposit			\$100.00	11/30/2021	
12/27/2021	1267	Walt Busch - Reimburse for upcoming purchase of weebly website 2 year fees		-\$120.00	-\$120.00	12/31/2021	
1/25/2022	1041	Turner Brigade Donation Memory of Jerry Kasten	\$30.00				30.00
1/28/2022	DEP	DEPOSIT			\$30.00	1/31/2022	
2/5/2022	9686	Cynthia Miller 2261 Summit Dr, Arnold MO 63010	\$100.00				
2/18/2022	DEP	Deposit			\$100.00	2/28/2022	100.00
3/21/2022	1269	AV Chamber - Reenactment Settlement		-\$5,227.62	-\$5,227.62		
3/24/2022	1058	SUVCW Wilhelmi Camp 17 - Donation	\$25.00				25.00

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3/29/2002	1044	Turner Brigade Donation	\$100.00				100.00

TOTALS

\$140,480.54

-
\$142,483.08
\$1,780.00
TOTAL IN ACCOUNT

\$8,201.82
\$8,201.82

\$831.00

EARMARKED SPECIFICALLY FOR INTERPRETATION \$831..00