

ASQ SECTION 0511
BOARD AGENDA
13 August 2014

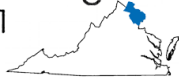
Location: The Greene Turtle, Old-Town Fairfax

Attendees: Under separate cover

1. Call to Order/Statement of Quorum –
 - a. If secretary not present: Paul, Gregg, Jeff
2. Reading & Approval of Minutes –
3. Officer Reports/Announcements
 - a. Chair (Melissa Butler) –
 - b. Chair Elect (John Mullins) –
 - c. Treasurer (Leslie Braun) – See Attachment A.
 - d. Secretary (Barbara McCullough) –
4. Prior Action Items/Old Business
 - a. Lawrence B. Wilkins scholarship fund – Greg Monaco, Paul Mills, Andrew Watson and Sara McAlphine
 - b. Results from Education Survey
 - c. Dinner locations
 - d. Virtual Training Site Testing
 - e. New Certification Testing Location
5. New Business
 - a. Need speakers and locations for remainder of 2014
 - b. Refund for July meeting?
6. Committee Reports/Announcements:
 - a. Arrangements – Marie Rondot
 - i. Report for Aug. – We have X dinner and X program only
 - ii. Aug. 13th, The Greene Turtle, Old-Town Fairfax - Adam J. Parnes: Team Building Using Social Media
 - iii. Sept. 10th
 - iv. Oct. 8th
 - v. Nov. 12th
 - vi. Dec. 10th – Social/Networking
 - b. Audit – Paul Mills:
 - c. Education – Gregg Monaco
 - d. Finance – Jeff Parnes/Mike Coleman
 - e. Historian – Rick Wells
 - f. Lean Six Sigma SIG Chair – Sion Weaver
 - g. Membership – Kristine Hejna
 - h. Newsletter/Publicity –
 - i. Nominating – Jeff Parnes
 - j. Placements – Sion Weaver
 - k. Proctor – Muzaffar Zaffar
 - l. Programs – Paul Meyers
 - m. Recertification – Robert Zimman
 - n. Quality Management Plan –John Mullins



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- o. Voice of the Customer –
 - p. Volunteer Opportunities –
 - q. Webmaster/Electronic Media – Jeff Parnes
7. Adjournment

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Attachment A - Treasurer Report

Balance Sheet:

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
TD Bank	<u>22,924.19</u>
Total	
Checking/Savings	<u>22,924.19</u>
Total Current Assets	<u>22,924.19</u>
TOTAL ASSETS	<u><u>22,924.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,468.49
Retained Earnings	5,861.07
Net Income	<u>594.63</u>
Total Equity	<u>22,924.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,924.19</u></u>

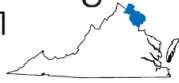
Check Detail:

	Type	Date	Name	Memo	Account	Paid Amount
	Check	10-Jul-14	Amphora Restuarant	401339 AMPHORA	TD Bank	
				401339 AMPHORA	001.5803 Dinners	-974.87
TOTAL						-974.87

Deposit Details:

	Type	Date	Account	Amount
	Deposit	07/10/2014	TD Bank	1,569.50
			001.4000 Membership Dues	<u>-1,569.50</u>
TOTAL				-1,569.50

TD Summary:



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TD Business Convenience Plus

AMERICAN SOCIETY FOR QUALITY INC
ASQ 0511

Account # 427-9768142

ACCOUNT SUMMARY

Beginning Balance	22,329.56	Average Collected Balance	21,992.12
Electronic Deposits	1,569.50	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	974.87		
Ending Balance	22,924.19		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
7/25	CTX DEPOSIT, AMERICAN SOCIETY MBR ALLOT 00087029	1,569.50
	Subtotal:	1,569.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
7/10	DEBIT CARD PURCHASE, AUT 070914 VISA DDA PUR AMPHORA RESTAURANT VIENNA *VA 4085404007292281	974.87
	Subtotal:	974.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	22,329.56	7/25	22,924.19
7/10	21,354.69		