

TRI-COUNTY CONFERENCE

HENRY-SENACHWINE LOW POINT-WASHBURN
MIDLAND OTTAWA MARQUETTE PEORIA CHR.
PUTNAM COUNTY ROANOKE-BENSON
ST. BEDE STREATOR-WOODLAND

Rolf Siversten, President
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Tri-County Conference
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TRI-COUNTY CONFERENCE
FINANCIAL REPORT
September 6, 2006

BALANCE ON HAND - May 3, 2006 \$7,265.92

RECEIPTS:

5/4/06 Hal/Rol/M Agency - Boys/Girls Basketball
Tournament Programs. \$300.00

Total Receipts. \$ 300.00

GROSS RECEIPTS \$7,565.92

EXPENDITURES:

5/3/06 ^{Henry}~~Midland~~ High School - Track Expense
Reimbursement \$260.00
5/10/06 Mona's - May Ath. Dir. Meeting -
Coffee/Donuts, Room Rental, Lunch. . . 94.85
5/17/06 Mona's - Baseball/Softball All-Conf. Mt. -
Coffee/Donuts, Room Rental 95.00
9/6/06 Jim Kelly, Fee 300.00

Total Expenditures. \$ 749.85

BALANCE ON HAND - May ⁶~~3~~, 2006 \$6,816.07

(2)

4. Tri-County Conference Passes - Issued to all Administrators, Athletic Directors, Board Members, Faculty, and Support Staff.

Administrators: Please know in advance of the meeting the number of passes you will need for the year.

WAIVE
5. Review of Conference Dues: According to the Constitution; Article II, Section 3 - "There will be a \$100 annual fee paid by all member schools in order to retain membership in the Conference. The Conference reserves the right each year to waive, reduce, or increase this fee based on the Conference financial status".

6. SCHOOL DIRECTORY INFORMATION EXCHANGE:

Each school is to distribute to all other Conference schools a directory of all administrators, athletic director's, coaches in each Conference sport, music director's, and scholastic bowl coach.

Please list the Activity/Position, Name, Home Phone, and E-mail address. Be sure to list your schools phone number, fax number, and address. Please refer to last years directory from your school

7. Cross Country - to be held at Peoria Christian, Week 13, Wednesday, September 27.

A. Approval needed by the Conference to move Cross Country from St. Bede to Peoria Christian for the 2006 Conference Meet.

B. Report by host school Peoria Christian

8. Golf - to held at St. Bede, Week #13, Thursday, September 28.

Report by host school St. Bede.

Stats - Henry

*Change
constitution for
Peoria Christian
Cross-City
Meet.*

9. Adjournment

PLEASE NOTE: The Scholastic Bowl Coaches will meet at the same time as the Principal's. 5:30 p.m. at Mona's.

(3)

GENERAL DINNER MEETING:

1. Introduction of each Principal.
2. Each Principal to introduce new staff members who are present.

REMINDERS:

1. Wednesday, September 13: Athletic Director's Meeting - 9 a.m. - Mona's
2. Wednesday, September 27: Conference Cross Country Meet at Peoria Chr.
3. Thursday, September 28: Conference Golf Tournament at St. Bede.
4. Volleyball Tournament: At Bede - Week #15 - Mon.-Sat., October 9 - 14.
5. Wednesday, October 4 - Next Regular Scheduled Business/Dinner Meeting.
6. Wednesday, November 1 - Volleyball All-Conference Selection Meeting -
9 a.m. - At Mona's