

THOMASVILLE ABC BOARD

Minutes of October 24, 2023, Meeting

In the absence of Chairman Tom Holladay, the monthly meeting of the Thomasville ABC Board was called to order by Vice Chairman, Cran Plyler at 10:00am at the store on 1144 Randolph Street with he and Neal Grimes, Secretary/Treasurer present. Also present was Leigh Ann Lowe, the Store General Manager.

The Vice Chair referenced the conflict-of-interest statement, and no member present expressed any conflict with anything on the agenda. The minutes of September 12, 2023, and the Special Action by Board on September 20, 2023, were approved as presented. **Motion-Plyler, Second-Grimes.**

Ms. Lowe presented payroll reports of w/e 9/16/23, 10/1/23, and 10/14/23 for approval.

Ms. Lowe presented the law enforcement report for September. **ATTACHMENT A**

September sales were up 1.77% as was the state at 1.78% with monthly sales continuing to exceed \$100k per week. **ATTACHMENT B**

Ms. Lowe presented the comparison Balance Sheet highlighting this year's Money Market investment of \$506,497.44 versus ZERO last year. Also, the comparison Income Statement reflects investment income of \$4,372.49 from the Money Market versus ZERO last year. And no budget amendments are necessary at this time. **ATTACHMENT C**

A complete physical inventory taken 10/8/23 with a total discrepancy of (-\$563.14) was highlighted by two truck errors totaling (\$605.15). That notwithstanding indicates a very tight inventory control. **ATTACHMENT D**

M. Lowe indicated her staff was very good at this time. No turnover for a couple of months and training continues. New employees receive end of shift drawer reconciliation. Select employees are receiving opening and closing instructions. A very happy work environment currently.

Process continues to install the new equipment, software and training of the new accounting system, this should be complete between Thanksgiving and the end of the month.

There being no further business, the meeting was adjourned until Tuesday, November 28, 2023.

Respectfully Submitted,

Tom Holladay, Chairman

Cran Plyler, Vice Chairman

Neal Grimes, Secretary/Treasurer

