

Questions regarding WIN Transaction Detail By Account Direct Public Support from Valerie Beck and Chicago Chocolate Tours

Document prepared by Cindy Goers

- 07/22/2011 Herrington Inn & Spa WIN dinner for 5 paid by Chicago Chocolate Tours \$257.96
  - 5 people attended that dinner. DaShan Thomas and Erica Thomas were two of those 5. DaShan Thomas paid for himself and Erica Thomas, via \$100 in cash, to Valerie Beck, at the table that night.
- 07/22/2011 Herrington Inn & Spa WIN Retreat \$626.91
  - What does this “donation” which Valerie paid for pertain to? Is it Valerie’s room? Is WIN expected to pay for Valerie’s room at retreats (keeping in mind that the rooms for the other CoFounder and Members were not included)? Is this an expense WIN can afford, or are the WIN retreats costing WIN too much?

If these costs are incorrectly included, then Valerie has donated **\$3,300.30**, rather than the \$4,027.21 listed

## Questions regarding WIN Profit & Loss January through December 2012

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- Non debt-related issue, Pages 2 & 3:
- Deposit 11/13/2012 Theatre Night \$213.00
- Expenses Check 10/25/2012 Goodman Theatre \$426.00
- Expenses Check 10/25/2012 Goodman Theatre \$63.00
  - This is the second WIN Theatre night, not to be confused with Crowns. Why did we deposit only \$213 but spend \$489? Did it operate at a loss? Did we buy more tickets than were purchased by people who attended? What happened here?
  
- Page 5; Promotion / Marketing
- Check 10/19/2012 Erica Miller-Mahin video production \$400.00
- Check 11/14/2012 Fifth Third Bank Erica for logos \$160.00
- Total Promotion / Marketing **\$560.00**
  - These charges refer to work Erica did for Chicago Chocolate Tours – they should be listed as debt repayment
  
- Page 6; Publishing expenses
- Check 5/19/2012 Crimson Studios Book Cover Design \$150.00
- Check 5/21/2012 Crimson Studios Book Cover Design \$150.00
- Check 5/21/2012 Crimson Studios \$100.00
- Total Publishing expenses in Question **\$400.00**
  - These charges refer to work Erica did for the Positive Parables book. Ordinarily, these charges would be paid by the author. This should be listed as debt repayment.
  
- Page 6; Travel and Meetings
- Check 3/26/2012 Southwest Airlines \$587.60
- Check 3/26/2012 Southwest Airlines \$530.60
- Total Travel and Meetings **\$1,118.20**
  - This has frequently been mentioned by Erica, and Valerie has indicated that it may be an error. Did WIN pay \$1,118.20 in March of 2012 to Southwest Airlines? For what purpose? Is this also debt repayment?

Questions regarding WIN Profit & Loss, January 2013

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- |                                                                    |                 |
|--------------------------------------------------------------------|-----------------|
| • 01/28/2013 Debit Card Purchase at Surfcomber Hotel, Miami Beach  | \$19.62         |
| • 01/28/2013 Debit Card Purchase at Surfcomber Hotel, Miami Beach  | \$782.13        |
| • 01/29/2013 Debit Card Purchase at Epic Hotel, Miami FL on 012813 | \$29.43         |
| • 01/29/2013 Debit Card Purchase at Epic Hotel, Miami FL on 012813 | <u>\$111.99</u> |
| • Total Conference, Convention, Meeting                            | <b>\$943.17</b> |
- What are these expenses for? Particularly given that only Valerie and Joy attended this retreat, should WIN be paying such a high amount for the WIN Winter retreat?
  - Or has this amount been mislabeled, and should we instead assume it was meant to be a debt repayment for Valerie Beck/Chicago Chocolate Tour donations?

## Debt Repayment

Money spent by WIN to repay loans made by Valerie Beck / Chicago Chocolate Tours

### Page 3 Expenses

- General 2/28/2012 Chicago Chocolate Tours food for panel \$146.19
- General 4/30/2012 Chicago Chocolate Tours Fairmont Hotel \$500.00
- General 6/30/2012 Chicago Chocolate Tours Books for 1<sup>st</sup>... \$571.00
- General 6/30/2012 Chicago Chocolate Tours gifts for 1st \$166.44
- General 6/30/2012 Chicago Chocolate Tours Candyality for \$200.17
- General 6/30/2012 Chicago Chocolate Tours Lee Wing Wa \$700.00

Possible additional items (as described in previous pages):

- Total Promotion / Marketing \$560.00
- Total Publishing expenses in Question \$400.00
- Total Travel and Meetings \$1,118.20
- Total Conference, Convention, Meeting \$943.17

Total Estimated payments from WIN to Valerie Beck / Chicago Chocolate Tours:

**\$5,305.17**

If Chicago Chocolate Tours has donated **\$3,300.30** and been repaid **\$5,305.17**, then that means the debt repayment has been overpaid by **\$2,004.87**. If this is not the case, then those items in question need to be indentified and explained as to their relevance to WIN operations. **If this is the case, then Valerie was repaid in full by 6/30/2012, and the overpayment of debt began by \$500.00 that same day.**