

XFINITY Connect

slpie@comcast.net

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**Re: Bash****From :** Bill Barrow <bbarrow@dsga.org>

Tue, Aug 02, 2016 07:54 AM

**Subject :** Re: Bash**To :** Sherry Pie <slpie@comcast.net>**Cc :** Judy Larson <colo.nana@gmail.com>

Sherry,  
I kept that one check back to pay for the one outstanding bill from Bayside. \$3120 food + 520 service charge = \$3640... / by 104 players = \$35 for a total food and beverage cost per player.

In the past, **the DSGA never paid for anything on behalf of the DWGA that was not already approved by the DWGA.** Based on the approved budget at the beginning of the season.

Laura sends out flighting and proposed payout information to the DWGA board and rarely gets answered, or she receives a quick "Looks okay". Since the DWGA is unilaterally changing the contract to do all of the financial transactions how will you be doing the other transactions? Will you be picking up the tournament entry checks? Will you be sending the DSGA an invoice for the DWGA entries that come through the DSGA merchant account? I'm assuming that you will also reconcile the account. I do not intend on doing any of the banking at this point.

Let me know if you have any questions,

Bill

On Mon, Aug 1, 2016 at 11:51 AM, <slpie@comcast.net> wrote:

Hi Bill,

I see you entered info from Bayside for the Bash yesterday. I left instructions with Laura when I picked up the checks and info, that the invoice was to be forwarded to me for payment. Would you please scan the Bayside invoice and email to me today? Why were we charged a \$520 service charge?

**Please do not pay anything else on behalf of the DWGA without checking with me first.**

Thanks,  
Sherry

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**Bill**

**From :** Judy Larson <colo.nana@gmail.com>

Mon, Aug 08, 2016 01:37 PM

**Subject :** Bill

**To :** Sherry Pie <slpie@comcast.net>

Dear bill now that Sherrie has the checkbook and will be paying all invoices, please send all invoices to her for payment. Please generate invoices for any bills to be paid to the DSGA from the DWGA this includes the tournament per player fee for the upcoming senior. She will then issue a check. So there will be no need for you to use a credit card for any DWGA payments. Thank, see you at Maple Dale. Judy

**acct questions**

From : Bill Barrow - DSGA <bbarrow@dsga.org>

Thu, Aug 11, 2016 01:52 PM

**Subject :** acct questions

 1 attachment

To : Sherry Ple <slpie@comcast.net>

Sherry,

Attached is the report out of DSGA quickbooks for all charges that would be passed through to the DWGA.

There are 3 charges that show up on this list that were not passed through.

3/29 Lisa Jackson \$40 Spring mtg

4/4 James Doane \$200 Blue/Gold

5/27 Robert Heflin \$100 Amateur

This is the reconcile that we normally do after the tournament season is complete.

I can write you a check for the \$340

Bill

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Bill Barrow  
Delaware State Golf Association  
302-234-3365

 JWGA \_charges 2016 thru july.pdf

55 KB

**Re: DWGA/DSGA Relationship Update****From :** slpie@comcast.net

Sun, Aug 14, 2016 04:41 PM

**Subject :** Re: DWGA/DSGA Relationship Update**To :** Chase T Brockstedt <chase@bmbde.com>**Cc :** Judy Larson <colo.nana@gmail.com>

Judy and I are both ok with this. We will let you know the outcome of our Thursday meeting (which Bill and Laura were not invited to).

Thanks for your help,  
Sherry

----- Original Message -----

From: Chase T Brockstedt <chase@bmbde.com>

To: slpie@comcast.net

Cc: Judy Larson <colo.nana@gmail.com>

Sent: Sun, 14 Aug 2016 19:43:01 -0000 (UTC)

Subject: Re: DWGA/DSGA Relationship Update

Are you ok with me forwarding this email to the DSGA board? That may be the best way to make something happen.

Chase T. Brockstedt  
Baird Mandalas Brockstedt, LLC  
1413 Savannah Road, Suite 1  
Lewes, Delaware 19958  
Tel. 302.645.2262  
Fax. 302.644.0306

On Aug 14, 2016, at 3:30 PM, "slpie@comcast.net<mailto:slpie@comcast.net>" <slpie@comcast.net<mailto:slpie@comcast.net>> wrote:

Hi Chase,  
relationship between our organizations, specifically with Bill, has gone south over the last several weeks. After waiting 8 weeks for closure on tournament expenses and no Q2 financial statements as stipulated in our contract, Judy Larson (DWGA Pres) and I decided it was time to take the DWGA checkbook back. Since that time, I have been doing detailed auditing and have found discrepancies too numerous to list here. Bill has taken issue with this move although he made sure that the DSGA took out the full amount (and then some) of the contracted payment from the DWGA account first and now says that he will not voluntarily transfer money coming through the DSGA merchant service gateway for the DWGA. Instead, he wants the DWGA to bill the DSGA for anything we think is ours. The problem with that is we don't know what is coming through since we do not have first hand access to this joint account. We cannot even trust the list of tournament entrants on our website for a bill back. (Why this was set up jointly is a mystery to me but that does not solve the immediate problem at hand.)

After soliciting missing documentation supporting payments made, I found that Bill misappropriated funds on one occasion. Although the amount is small, his credibility is now non-existent with us. This information will be presented to the DWGA Board on Thursday and some decisions about our future relationship will be made. We do plan to talk to Bill about all the discrepancies and hopefully make it through the rest of the season. If you have any words of wisdom on how best to approach this, we would welcome hearing from you.

Best,  
Sherry