

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF March 9, 2012

MEETING NUMBER 3

PRESENT: Bruce Steidel, Fran Horn, Eloise Williams, Frank Pearce, Jean Stelmaszyk, Frank Pearce, Tony Marchionne, Bill Poulson, Jerry Goldstein

ABSENT: Dennis McKane, Kevin Drevik, David Bicking, Tom Neigel, Bob DiMarco

OTHERS IN ATTENDANCE: Bernice McNulty, Marybeth Johns

MINUTES: The February minutes were approved with a motion by Frank Pearce and seconded by Tony Marchionne.

PRESIDENT'S COMMENTS: Letter was received from Senator Van Drew replying to our letter reference waterway access

TREASURER' REPORT

January 31, 2012

Corrected

TD BANK CHECKING ACCOUNT	
GENERAL FUNDS	\$2,945.68
OUTSTANDING CHECK	-\$195.00
	<hr/>
	\$2,750.68
TD BANK INTERNET ACCOUNT	\$100.00
TD BANK MONEY MARKET ACCOUNT	\$32,134.07
GREVE MEMORIAL FUNDS	\$1,916.85
	\$34,050.92
TOTAL CASH:	\$36,901.60
CASH RETAINED FROM PRIOR YEARS	\$38,240.44
PROFIT/LOSS CURRENT YEAR	-\$1,338.84
RETAINED EARNINGS:	\$36,901.60
TRIP ADVANCES	-\$2,083.61

February 29, 2012

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$3,495.23	
OUTSTANDING CHECK	<u>-\$20.00</u>	
		\$3,475.23
TD BANK INTERNET ACCOUNT	\$1,020.00	
TD BANK MONEY MARKET ACCOUNT	\$32,137.16	
GREVE MEMORIAL FUNDS	\$1,921.85	
		\$34,059.01
TOTAL CASH:	\$38,554.24	
CASH RETAINED FROM PRIOR YEARS	\$38,240.44	
PROFIT/LOSS CURRENT YEAR	\$313.80	
RETAINED EARNINGS:	\$38,554.24	
TRIP ADVANCES	-\$990.17	

Approved with a motion made by Jerry Goldstein and seconded by Bill Poulson. Overall balance for this year ok. Insurance cost is down because membership is down.

MEMBERSHIP REPORT: 900 members, \$1370 collected (\$645 renewals; \$725 new memberships), 21 renewals, 24 new members.

ACTIVITY REPORTS:

1. Trekker for Spring is in the mail
 Summer Trekker info due April 28,
 Batona Trail Grand Opening- March 25 with a hike. Tabernacle to Apple Pie Hill to 563 Chatsworth is already blazed.
 Booth for Paddle Sports is ready. Flyers and circulars readied by Erick.
 Picnic Flyers also ready.
 Permission has been given for Moorestown Mall Parking for the Washington trip. Thirty one registered so far. Bus holds 57.
2. Hiking- 25 meet-up hiking members 23 requests from non members.
 Pay Pal charges 2.9% plus \$.30 each for using their service.
 Sunday March 12 – Batona Club Trail maintenance-12 people committed.
3. Cycling- Interest in cycling jersey to be revisited.
 Glen Page is willing to give a ride leader clinic to the OCSJ group and others.
 Time and place of clinic being checked.
4. Camping & Backpacking - Pat Burton – Easter weekend added

OLD BUSINESS

1. Picnic April 21 and camping at Pakim Pond. Canoe trip, hike and hybrid bike ride scheduled.
2. Tee shirts for volunteers at picnic will cost \$8.00@ up to xl \$10@ above xl.
A motion was made by Bill Poulson and seconded by Tony Marchionne and approved that a total of 24 tee shirts at \$8.00 @ of various sizes should be ordered and given to volunteers at the picnic.
3. A motion to offer 3 months additional membership for new and renewing members at the picnic and Paddlesport weekend was made by Fran Horn and seconded by Frank Pearce and approved.

NEW BUSINESS

1. Decals-Motion was made by Eloise Williams and seconded by Fran Horn to buy 2500 stick on green on yellow background decals to be given out when someone joins or renews membership.
2. Membership going down approximately 200 per year. We're trying Constant Contact, Picnics, and Meet up. Many thought adding on line payment availability would be a help. This is being considered.

ADJOURNMENT

Meeting adjourned at 8:45 on a motion made by Tony Marchionne and seconded by Bill Poulson.

Respectfully submitted,

Eloise Williams, Recording Secretary

Bruce Steidel, President