

# MEETING OF THE BOARD OF TRUSTEES

**MINUTES OF 11 August, 2011**

**MEETING NUMBER 7**

**PRESENT:** Tom Neigel, Bruce Steidel, Fran Horn, Eloise Williams, Jean S., Bill Poulson, BJ Swingle

**ABSENT:** Bob DeMarco, Frank Pearce, Eileen Greve, Tony Marchionne, Capt. Larry, Joe Hummel, Scott Eves, Kevin Drevik, Jerry Goldstein

**Others in Attendance:** Dave Bicking, Nora Kolano

**MINUTES:** The July minutes were approved with a motion by Bill Poulson seconded by. Fran Horn.

**PRESIDENT'S COMMENTS:** Bruce Steidel, Frank Pearce, Fran Horn, and Tom Neigel are web administrators therefore have rights to modify web.

**TREASURER'S REPORT:** Approved with a motion by Bruce Stiedel and seconded by Bill Poulson

July 31, 2011      Treasurer's Report

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$1,858.94	
OUTSTANDING CHECK	<u>-\$40.00</u>	
		\$1,818.94
TD BANK INTERNET ACCOUNT	\$100.00	
TD BANK MONEY MARKET ACCOUNT	\$33,966.57	
GREVE MEMORIAL FUNDS	\$2,410.79	
JNT MEMORIAL FUNDS	<u>\$0.00</u>	
		\$36,377.36
TOTAL CASH:	\$38,296.30	
CASH RETAINED FROM PRIOR YEARS	\$32,389.24	
PROFIT/LOSS CURRENT YEAR	\$5,907.14	
RETAINED EARNINGS:	\$38,296.38	

TRIP ADVANCES

-\$1,764.16

Budget for 10/1/2011 through 9/30/2012 was presented.

Note effect of 15 month membership coupon for future

We're paying more for Trekker printing than we're getting from recipients

## BUDGET

10/1/2011 through 9/30/2012

### INCOME

DUES-MEMBERSHIP	\$19,000.00
INTEREST	\$200.00
Other Inc	
TOTAL INCOME	\$19,200.00

### EXPENSES

AUDIT	\$0.00
AWARDS	\$2,000.00
Bank Charge	\$0.00
Camping trips	
COURSES	\$0.00
DATA BASE	
Maintenance	\$600.00
Phone	\$200.00
postage	\$400.00
DONATIONS	\$500.00
DUES & SUBSCRIPTIONS	\$100.00
EVENTS	\$2,000.00
GENERAL PRINTING	\$200.00
INSURANCE	\$4,000.00
Misc	\$200.00
POSTAGE	\$300.00
Office Exp	\$800.00
RENTAL-MTG ROOM	\$480.00
SOCIAL MEDIA / PUBLICITY	\$400.00
SUPPLIES	\$200.00
TREKKER	
MAILING SERVICE	\$1,000.00
Postage	\$250.00
PRINTING	\$5,000.00
WEB SITE COSTS	\$0.00
TOTAL EXPENSES	\$18,630.00
PROFIT/(LOSS)	\$570.00

**MEMBERSHIP REPORT**-Total-\$1320 collected includes \$35 for the Greve Fund.  
Currently 994 members

**ACTIVITY SECTION REPORTS-**

- a. Cycling- Thurs night new beginners ride lead by BJ is thriving  
Some new members gained from this ride. Remax team has 45 riders for the MS ride.
- b. Backpacking- Kevin Drevik agreed to chair backpacking/  
camping section

**OLD BUSINESS**

- a. Picnics in the park- Belleplain promotion started. Rosemarie and Paul added to volunteer list Coupon for 3 extra months will be available for anyone who pays on Oct 1 at picnic or elsewhere.
- b. Election committee-Some candidates polled

**NEW BUSINESS**

- a. Tom Niegel appointed Jerry Goldstein as a trustee on the board
- b. Dave Bicking will help with the meet up site.
- c. Fran and Dave will look at e-management web sites for membership database etc.
- d. Holiday Party- Flyers will serve as tickets again this year  
Eloise volunteered to chair the decorating committee. Others needed for committee.

Adjournment-

Meeting adjourned at 8:50 pm with a motion by Bill Poulson  
Bruce Steidel

seconded by

Respectfully Submitted,

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Eloise Williams, Recording Secretary

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Tom Neigel, President