

MEETING OF THE BOARD OF TRUSTEES
 MINUTES of January 14 MEETING NUMBER 1 2016

PRESENT: Barbara Brandt, Millie Moore, Jay Schoss, Eloise Williams, Fran Horn, Frank Pearce, David Bicking, Christine Denneler,, Peggy Marter, Diane Ewell, Joe Money, , Joe Rottinger, Fran Horn, Kathy Billman, Bruce Steidel, Dennis McKane, Mike Engel, Doug Hillebrecht, Sally Donatiello,

ABSENT: Kevin Drevik , Tony Marchione , Jay Schoss, Bob DiMarco

OTHER ATTENDEES: Fran Katella, Bruce Kubanoff, Jim Melissaratos

MINUTES: The December minutes were approved, with a motion by Joe Money and seconded by Christine Denneler

TREASURER'S REPORT- Accepted with a motion by David Bicking and seconded by Diane Ewell

December 31, 2015

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,625.41	
OUTSTANDING CHECK	<u>\$0.00</u>	
		\$2,625.41
TD BANK INTERNET ACCOUNT	\$11,449.60	
OUTSTANDING CHECK	<u>\$0.00</u>	
		\$11,449.60
TD BANK MONEY MARKET ACCOUNT	\$28,176.77	
GREVE MEMORIAL FUNDS	\$1,720.44	
		\$29,897.21
 TOTAL CASH:	 \$43,972.22	
 CASH RETAINED FROM PRIOR YEARS	 \$45,002.76	
PROFIT/LOSS CURRENT YEAR	-\$1,030.54	

TRIP ADVANCES

\$3.01

PRESIDENT'S COMMENTS-

Plan on running a more efficient use of time by having board have motions ready for discussion instead of the reverse.

Thank you to group who has participated in running OCSJ in previous years.

Thank you to Sally Donatiello and Frank Pearce for their work at the REI garage sale.

MEMBERSHIP REPORT

Total members- 1564 (Active members-945 , expired members-592 Comp members- 27); Bank deposit \$410 (new 2- \$50, renewal - \$355, Greve \$5); PayPal- \$612 [new 20- \$425; Renewal 9- \$215, Fees (\$27.30)

ACTIVITY SECTION REPORTS

Activities Chair

Spring Schedule is due from leaders.

Canoeing- 2 leaders have not put any trips in for spring Trekker yet.

Hiking- Jan 15 deadline for hikes to be in to Hiking Chair-David Bicking. Need hike leader for club picnic April 30.

Cycling- No report

Cross Country Skiing-Least amount of trips this year. Two trips so far this year and there was snow. Twenty people signed up for the Lake Placid Trip. Apres Ski Party April 16 may be held at Dennis and Fran McKane's since there were no other volunteers.

Back packing / Camping-

REQUEST FOR FUNDS

\$150 for Hot Dog Hike. Receipts to be submitted after hike.

Motion approved with a motion made by Christine Denneler seconded by Dennis McKane

OLD BUSINESS-

Trekker will go through Spring of 2017 as is then will be continued on a no cost, on a no mailings basis complements of Doug Hillebrecht. Motion

approved with a motion made by Doug Hillebrecht and seconded by Peggy Marter. Doug Hillebrecht, Sally Donatiello and David Bicking will be compiling the new Booklet at that time.

Spring Picnic- Joe Money will be coordinator
Motion to accept food list as corrected (to include more veggie hoagies) approved with a motion by Dennis McKane and seconded by Sally Donatiello Separate motion approved to accept complete outline of picnic with correction of adding napkins to the supply list made by Dennis McKane and seconded Kathy Billman
Hats- Motion approved for volunteers to wear free hats at the picnic made by Doug Hillebrecht and seconded by Chris Denneler

NEW BUSINESS

Club Store- Motion approved to keep Club Store as is and in the future do some special items on a preordered basis was made by Diane Ewell and seconded by Joe Money

Policy for non-members on special & extended club trips was tabled.

ADJOURNMENT

Motion made by Peggy Marter and seconded by Joe Money

Respectfully submitted,

Eloise Williams, Recording secretary

Barbara Brandt , President