

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF Jan 8, 2015. MEETING NUMBER 1

PRESENT: Bob DiMarco, Jay Schoss, Fran Horn, Frank Pearce, David Bicking, Christine Denneller, Eloise Williams, Bruce Steidel, Peggy Marter

ABSENT: Dennis McKane, Kevin Drevik, Tony Marchione, Joe Money, Kathy Billman, Diane Ewell

OTHER ATTENDEES: Faye Bray

MINUTES: The December minutes were approved

MEMBERSHIP: Total members-1,254 (Active members- 874, expired members-353 Comp members- 27) Bank deposit \$ 775 (new 2- \$45, renewal 26- \$730, Greve Memorial 0) PayPal- \$388.14 (new 7- \$150 Renewal 10- \$255, Fees (\$16.86)) Approved with a motion made by Christine and seconded by Fran

PRESIDENT'S COMMENTS:

TREASURER'S REPORT: Treasurer's report was approved with a motion by David Bicking and seconded by Eloise Williams.

December 31, 2014

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$3,143.29	
OUTSTANDING CHECK	<u>-\$410.00</u>	
		\$2,733.29
TD BANK INTERNET ACCOUNT	\$7,601.56	
TD BANK MONEY MARKET ACCOUNT	\$29,116.48	
GREVE MEMORIAL FUNDS	\$1,670.44	
		\$30,786.92

TOTAL CASH:	\$41,121.77
CASH RETAINED FROM PRIOR YEARS	\$45,012.81
PROFIT/LOSS CURRENT YEAR	-\$3,891.04
RETAINED EARNINGS:	\$41,121.77
TRIP ADVANCES	-\$274.50

ACTIVITY REPORTS:

Trekker for spring is being composed. 24 canoe trips so far; Many hikes are going in.

Paddlesports is March 27, 28, 29. We have a good corner spot this year.

1. Canoeing- one trip
2. Hiking- A good number of hikers are coming out for the various trips. The Christmas and New Year's hikes were well attended.
3. No other reports

Fund Requests-

Overnight expenses for Frank at Paddlesports was approved with a motion made by Christine Denneler; seconded by David Bicking.

\$150 for hot dog hike and \$2000 approved for the Cape May trip- \$1000 deposit now and \$1000 In Mar. Apr 20th is cut off date for money return. Motion for expenditures made by Fran Horn ;seconded by Peggy Marter approved.

\$800 budget for picnic approved. Motion by David Bicking seconded by Jay Schoss.

OLD BUSINESS

Board Members free membership extensions will be reviewed by Bob DiMarco and given to them by membership Chair.

Special Trip or Event Organizers may receive a complementary membership extension as determined by the board. Fran Katella would qualify.

NEW BUSINESS

1. John from Black Run Preserve would like to speak to OCSJ. Discussion was held reference a short 15 minute presentation during a general meeting. Madeleine may give a talk on hiking in Ireland.
2. Sunday, April 26 Spring Picnic at Pakin Pond approved. Motion made by Eloise Williams seconded by Peggy Marter. Food served at 12 pm. Other activities will include 10 mile and 5 mile hikes, kayaking and hybrid or mtn bike ride. (previously 2 large trays of hoagies and 150 wings have been purchased from Shope Rite of Medford) (Joe Money has secured the beverages) Ken Kelano has secured the ice)
3. The board is investigating option of stopping Trekker. Sept would be the earliest decision could be put in place. Less than 200 now pay for the Trekker. 400 are needed to cover printing charges. Other formats are being considered such as a PDF on line. David Bicking will work on converting meet up file format. More review needed.

ADJOURNMENT

Motion to adjourn was made by Peggy Marter and seconded by Jay Schoss
Meeting was adjourned at 8:53 pm

Respectfully submitted,

Eloise Williams, Recording Secretary

Bob DiMarco, President

