

**MEETING OF THE BOARD OF TRUSTEES MINUTES OF January 9, 2014
MEETING NUMBER 1**

PRESENT: Bob DiMarco, Bruce Steidel, Fran Horn, Eloise Williams, David Bicking, Joe Money, Frank Pearce, Joe Rottinger ,Christine Denneler, Jean S.,Dennis McKane, Kathy Billman, Jay Schoss, Paula Pappas

ABSENT: Tony Machionne, Kevin Drevik,

Other Attendees: Peggy Marter, Faye , Fran Katella

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

MEMBERSHIP- 1000 members, amount deposited since last month-\$500, amount for renewals,\$275, amount for new members-\$225; \$735 through PayPal- \$400 new members \$335 Renewals

PRESIDENT'S REPORT-

Congratulations to Jean S. on her 90th birthday

Thank you to Bruce and the trustees for a job well done; especially for the website technologies.

Bruce Steidel has agreed to stay on board as a trustee and has been appointed as such.

TREASURER'S REPORT-

Many of 2014 upcoming money commitments have been paid. Treasurer's Report was approved with a motion made by David Bicking and seconded by Kathy Billman.

December 31, 2013

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,714.03	
OUTSTANDING CHECK	<u> \$0.00</u>	
		\$2,714.03
TD BANK INTERNET ACCOUNT	\$3,721.61	
TD BANK MONEY MARKET ACCOUNT	\$28,301.23	
GREVE MEMORIAL FUNDS	\$1,665.44	
		\$29,966.67
TOTAL CASH:	\$36,402.31	
CASH RETAINED FROM PRIOR YEARS	\$42,929.78	
PROFIT/LOSS CURRENT YEAR	-\$6,527.47	
RETAINED EARNINGS:	\$36,402.31	
TRIP ADVANCES	-\$2,565.38	

ACTIVITY REPORTS:

Chair and Canoeing Report

All OCSJ passwords have been changed as
mailed to everyone concerning this.

e-

1. Canoeing- 2 canoe trips are on the schedule in the next 3 weeks. As long as participants have a dry change of clothes they should be ok. Ira and Vince are two new leaders. Waiting for some trips to come in. Bruce Steidel will now lead kayak trips.
2. Hiking-Hikes are coming in at a reasonable pace. Jay Schoss plans on leading about 6 hikes till June and will add early morning hikes in the summer.

New hike leader Paul Baulhower –first hike it was snow and iced over so it was canceled. Good amount of leaders are available. There's a possibility of a Mt Holly town hike. 72 people were on the Christmas hike and 65 people were on the New Year's hike. Some became members.

3. Biking- No Report
4. Backpacking/Camping- None this time of year
5. Skiing- Two trips so far. Fran Horn's trip had 12 attend and Eileen Greve had 14 attend. No trips this weekend because Prospect doesn't have snow. Ski trips are scheduled every weekend till March

NEW BUSINESS

Request for expense allocations

1. \$150 for hot dog hike –approved with a motion made by Dennis McKane seconded by Joe Money
2. \$600 appropriated for spring picnic approved with a motion made by Christine Denneker and seconded by Frank Pearce.

OLD BUSINESS

Use of club Funds

1. Picnics –Spring picnic will be held at Pakim Pond on April 26th. Jay Schoss will investigate Jersey Paddler doing a clinic at the picnic.
2. Free one year membership for board members and trustees who meet qualifications of leading a certain amount of trips(skiing 1, canoeing 3, biking, hiking 6 backpacking/camping 2 and turning in all sign in sheets or attending 7 board meetings. Activity chairs will notify Jean of qualifier. Effective Jan 2015 for previous year.

Audit by Diane Ewell will begin promptly. Fran Horn gave the 2013 books to Joe Money to be given to Diane Ewell.

Washington trip- Fran Katella has a good number of responses on meet- up but space isn't reserved until payment is received. Fran Horn will put a notice on meet up to this affect. PayPal will be available until trip is nearly sold out.

ADJOURNMENT

Motion to adjourn was made by Dennis McKane and seconded by David Bicking
Adjourned at 8:50 pm.

Respectfully submitted

Eloise Williams, Secretary

Bob DiMarco, President