

# MEETING OF THE BOARD OF TRUSTEES

MINUTES OF JULY 12, 2012

MEETING NUMBER 7

**PRESENT:** Bob DeMarco, Fran Horn, Eloise Williams, Jean Stelmaszyk, David Bicking

Frank Pearce, Tony Marchionne, Bill Poulson, Kevin Drevik

**ABSENT:** Bruce Steidel, Tom Neigel, Jerry Goldstein, Dennis McKane

**OTHERS IN ATTENDANCE:** Bruce Kubanoff

**MINUTES:** The June minutes were approved with a motion by David Bicking and seconded by Tom Neigel.

**PRESIDENT'S COMMENTS:** Trekker- Jul 15 info needs to be in to Chairs. Jul 25 Chairs need to get info to Frank.  
Problems with Trekker delivery is probably the mail service.

**TREASURER' REPORT:** Check will go out for ski trips soon.  
First page of minutes approved with a motion by Kevin Drevik and seconded by Bill Poulson. Fran Horn will correct some monthly dates on Treasurer's report.

June 30, 2012

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$7,317.36	
OUTSTANDING CHECK	<u>-\$307.13</u>	
		\$7,010.23
TD BANK INTERNET ACCOUNT	\$1,945.00	
TD BANK MONEY MARKET ACCOUNT	\$29,568.27	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$31,655.12
TOTAL CASH:	\$40,610.35	
CASH RETAINED FROM PRIOR YEARS	\$38,240.44	
PROFIT/LOSS CURRENT YEAR	\$2,369.91	

RETAINED EARNINGS: \$40,610.35

TRIP ADVANCES \$1,397.56

**MEMBERSHIP REPORT:** \$1265 deposited ; \$635 from renewals, \$630 from new  
Total members 900 Renewals since last month-23; new members since last month-19

### **ACTIVITY REPORTS:**

Activity Chair- Frank Pearce will be on vacation when Trekker info is due but plans to do the Trekker anyway.

1. Canoeing-Some put- ins may need to be changed because of downed trees. End of July and beginning of Aug a little thin on trips. Vicki who generally leads is currently unavailable. Ramp fees being imposed by State Park Service in certain areas.  
There was a problem reference when a leader thought a trip was canceled on line and it wasn't so people showed up.
2. Hiking- There are 67 hikes scheduled from Oct. to Dec.
3. Cycling- Bicycling jerseys are in and distributed. One women's X Lge left.
4. Camping & Backpacking - Bass River has fees. No cars allowed. Campgrounds may close. Leaders need to call and confirm.

### **OLD BUSINESS**

1. Pay Pal- Bank Account getting set up to move money around. David Bicking is in the process of getting membership page changed to have a link to pay dues.  
Another month will be needed for experimentation.
2. Tony Machionne will be working on getting bicycling on meet up.
3. Nanticoke pond and Corsons' Inlet – No boats need licenses only fishermen need licenses.

### **NEW BUSINESS**

Appropriation of \$2000 for leaders' dinner in mid-September was approved with a motion made by Tony Machionne and seconded by Frank Pearce. T-shirts to be given to leaders.

### **ADJOURNMENT**

Meeting adjourned at 8:15 on a motion made by David Bicking and seconded by Bill Poulson

Respectfully submitted,

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Eloise Williams, Recording Secretary

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Bob DeMarco Vice President  
Bruce Stiedel