

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF June 13, 2013 MEETING NUMBER 6

PRESENT: Bruce Steidel, Eloise Williams, David Bicking, Joe Money, Frank Pearce, Fran Horn, Kathy Billman, Christine Denneler

ABSENT: Tony Marchionne, Kevin Drevik. Dennis McKane, Bob DiMarco, Joe Rottinger, Jean S.

Other Attendees: Paula Pappas

MINUTES: The May minutes were approved with a motion by Joe Money seconded by David Bicking.

PRESIDENT'S REPORT: Paula Pappas has agreed to join the Board of Trustees for a 2 year term ending May 30, 2015.

TREASURER'S REPORT-

Treasurer's Report was approved with a motion made by Frank Pearce and seconded by Chris Denneler

May 31, 2013

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,267.18	
OUTSTANDING CHECK	<u>-\$318.49</u>	
		\$1,948.69
TD BANK INTERNET ACCOUNT	\$6,230.37	
TD BANK MONEY MARKET ACCOUNT	\$31,267.33	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$33,354.18
TOTAL CASH:	\$41,533.24	
CASH RETAINED FROM PRIOR YEARS	\$37,735.53	
PROFIT/LOSS CURRENT YEAR	\$3,797.71	
RETAINED EARNINGS:	\$41,533.24	
TRIP ADVANCES	-\$2,772.76	

MEMBERSHIP REPORT

Total members -982, 19 new members, total deposited - \$1445 in May; new memberships \$950, renewals \$495, PayPal- \$980, regular mail-\$465.

ACTIVITY REPORTS:

Activity Chair –Trekks are in the mail, Need to begin planning for the fall schedule.

1. Canoeing- Schedule seems to be going well. David Lerner is a new leader for kayaking.
2. Hiking-going well..
3. Biking-
4. Backpacking-Bruce says Kevin is doing an outstanding job with backpacking trips. Lots of new people are coming out to backpacking trips.
5. Skiing-Apres ski party was a success. Thank you Ann and John Palaitas for hosting.

OLD BUSINESS

NEW BUSINESS

Leaders' Dinner will be Sept 21,2013 at Due Amici's Restaurant. Appreciation Gift will be a polo shirt. Chairs will contact leaders for specific sizes.

Holiday Party will be Dec 7. Nora Kolani has agreed to Handle the ticket sales. Pay Pal will again be used. DJ will be asked to do song requests. Frank & Kathy will hire people to serve food. Discussion was held reference how to have earlier sign ups. Possibility of giving extra tickets for a free

Chinese auction; have special Door Prizes for those who sign up early plus have other door prizes.

Leaders need to publicize party early.

ADJOURNMENT

Motion to adjourn was made by Frank Pearce and seconded by Joe Money

Adjourned at 8:30pm

Respectfully submitted

Eloise Williams, Secretary

Bruce Steidel, President