

MEETING OF THE BOARD OF TRUSTEES
MINUTES of May 12 MEETING NUMBER 5, 2016

PRESENT:Barbara Brandt, Eloise Williams, Fran Horn, Frank Pearce, Christine Denneler,, Peggy Marter, Diane Ewell, Joe Money, Joe Rottinger, Bruce Steidel, Doug Hillebrecht, Sally Donatiello, Jim Melissaratos

ABSENT: Kevin Drevik, Bob DiMarco,Jay Schoss, Dennis McKane, Fran Horn, Mike Engel, Kathy Billman, Millie Moore, David Bicking

OTHER ATTENDEES: David Biddlegann, Neil Kornhauser, Bill Covert, Shirley Fasald

MINUTES: The April minutes were approved, with a motion by Joe Money and seconded by Peggy Marter

PRESIDENT’S COMMENTS-

Thanks to Joe Money, Chair of the Spring Picnic and all the other volunteers. Over 100 people attended.

TREASURER’S REPORT- Accepted with a motion by Chris Denneler and seconded by Peggy Marter

April 30, 2016

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,962.86	
OUTSTANDING CHECK	<u>-\$60.00</u>	
		\$2,902.86
TD BANK INTERNET ACCOUNT	\$19,311.81	
OUTSTANDING CHECK	<u>\$0.00</u>	
		\$19,311.81
TD BANK MONEY MARKET ACCOUNT	\$28,191.64	

GREVE MEMORIAL FUNDS	\$1,720.44	
		\$29,912.08

TOTAL CASH:	\$52,126.75	
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CASH RETAINED FROM PRIOR YEARS	\$45,002.76	
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PROFIT/LOSS CURRENT YEAR	\$7,123.99	
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RETAINED EARNINGS:	\$52,126.75	
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TRIP ADVANCES	\$4,367.22	
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MEMBERSHIP REPORT-

Total members- 1705 (Active members-985 , expired members-693
 Comp members- 27); Bank deposit \$555 (new 9- \$205, renewal -
 \$335, other \$15); PayPal- \$1508.86 [new 34- \$705; Renewal 34-
 \$870, Fees (\$66.14]

ACTIVITY SECTION REPORTS

Activities Chair – Trekker needs to be printed

Canoeing- Plenty of water in waterways

Hiking- No Report

Cycling- Jim Melissaratos is cleaning up cycling meet up and
 membership. 168 people are registered about 155 are active. Goal of
 200 by end of season.

Cross Country Skiing-New early March trip to Snow Mountain Ranch in Colorado Lead by Dennis and Fran McKane.

Back packing / Camping-No Report

Public Relations Chair- Natural Awakenings magazine has been responsive to listing some OCSJ events. Sally suggests putting an Ad in the Natural Awakenings magazine. A proposal will be submitted at next meeting.

REQUEST FOR FUNDS-None
OLD BUSINESS-

NEW BUSINESS

New OCSJ Poster co-produced by Jim Mellisato and Doug Hillebrecht was approved with a motion by Doug Hillebrecht and seconded by Joe Money

Idea of referrals for complementary biking memberships was tabled till next meeting.

ADJOURNMENT to Pizza Party 6:40pm

Motion made by Peggy Marter and seconded by Doug Hillebrecht

Respectfully submitted,

Eloise Williams, Recording secretary

Barbara Brandt , President