

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF November 8, 2012

MEETING NUMBER 10

PRESENT: Bruce Steidel, Eloise Williams, Fran Horn, Bill Poulson, Dennis McKane, David Bicking, Joe Money

ABSENT:, Tony Marchionne, Kevin Drevik, Tom Neigel, Jerry Goldstein, Bill Poulson, Frank Pearce, Jean S., Bob DiMarco

Other Attendees: Kathleen and Edward Small, Joe Rottinger, Eric Spieker, Bruce Kubanoff

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

TREASURER’S REPORT- Insurance payment this month. Trip extension for Conway ski trip was paid. We’re down \$1759.42 for the year so far, Motion to approve report made by Dennis McKane, seconded by Bill Poulson. Report was approved.

		<u>October 31, 2012</u>			
TD BANK CHECKING ACCOUNT					
	GENERAL FUNDS			\$3,625.77	
	OUTSTANDING CHECK			\$0.00	
					\$3,625.77
TD BANK INTERNET ACCOUNT				\$344.28	

TD BANK MONEY MARKET ACCOUNT			\$29,919.21	
GREVE MEMORIAL FUNDS			\$2,086.85	
				\$32,006.06
TOTAL CASH:			\$35,976.11	
CASH RETAINED FROM PRIOR YEARS			\$37,735.53	
PROFIT/LOSS CURRENT YEAR			-\$1,759.42	
RETAINED EARNINGS:			\$35,976.11	
TRIP ADVANCES			\$3,404.68	

MEMBERSHIP REPORT:

\$1120 collected, approx. 1/3 through Pay Pal , 890 members, 18 renewals, 22 new members.

ACTIVITY REPORT

Hiking- Lots of cancellations because of weather. Brendon Byrne and Atsion fared alright in the hurricane.

Cycling- MS150 had 7500 riders and collected 5.4 million dollars. Many OCSJ riders participated. Nov. Cycling schedule was uploaded to meet up site. Discussion was held about the meet up site.

Skiing-

REI Cross Country clinic- 26 people were there. Only 2 were non members. 16 trips scheduled; Two were canceled. Most trips have space for more people to sign up. There are spots left on Martin Luther King weekend trip. Winter Park YMCA trip may be canceled.

Joe Money will man the REI Conshohockin Cross Country Ski Clinic.

Backpacking and Camping-One trip is in the Winter Trekker for March.

OLD BUSINESS

Christmas/Holiday Party is at Club 25, Maple Shade Dec. 1 beginning at 6pm ending at 10pm. Nov. 22 deadline for payment has been extended to Nov. 28. Bruce Kubanoff will join the decorating committee of Eloise Williams, Joe Money, and Kathy Clements.

NEW BUSINESS

2013 Fall Outing with ADK dates have been established-Oct 18-20. The base will be Camp Ockanickon. OCSJ member helpers and leaders needed.

Committee to be formed to look at trip cancelation policy and reimbursement to leaders.

ADJOURNMENT

Meeting adjourned at 8:45 on a motion made by Dennis McKane and seconded by Bill Poulson.

Respectfully submitted,

Eloise Williams, Recording Secretary

Bruce Steidel, President