

MEETING OF THE BOARD OF TRUSTEES MINUTES OF September 11, 2014. MEETING NUMBER 9

PRESENT: , Jay Schoss, Eloise Williams, Frank Pearce, Tony Marchionne, Bruce Steidel, Joe Rottinger, David Bicking, Joe Money, Diane Ewell, Christine Denneller, Kathy Billman, Peggy Marter

ABSENT: Bob DiMarco, Fran Horn, Dennis McKane, Kevin Drevik

OTHER ATTENDEES –Joe Fabian

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

MEMBERSHIP: Total members- 1,171 :active members-964, Expired members 180,comp members 27; Bank deposit- \$495 : New- 2-\$45, Renewal16- \$450 ; Pay Pal :New- 14- \$300, Renewal 17- \$430 Fees- (30.49).

PRESIDENT'S COMMENTS: Bruce Steidel stood in for Bob DiMarco
Club is doing well as is evident by number of people involved in the various activities.

TREASURER'S REPORT: Close to budget for the year. Treasurer's report approved with a motion made by Peggy Marter and seconded by David Bicking.

August 31, 2014

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|------------------------------|-------------|-------------|
| TD BANK CHECKING ACCOUNT | | |
| GENERAL FUNDS | \$4,007.13 | |
| OUTSTANDING CHECK | \$0.00 | |
| | <hr/> | \$4,007.13 |
| TD BANK INTERNET ACCOUNT | \$9,869.40 | |
| TD BANK MONEY MARKET ACCOUNT | \$28,341.16 | |
| GREVE MEMORIAL FUNDS | \$1,670.44 | |
| | | \$30,011.60 |

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|--------------------------------|-------------|
| TOTAL CASH: | \$43,888.13 |
| CASH RETAINED FROM PRIOR YEARS | \$42,929.78 |
| PROFIT/LOSS CURRENT YEAR | \$958.35 |
| RETAINED EARNINGS: | \$43,888.13 |
| TRIP ADVANCES | -\$2,066.84 |

ACTIVITY REPORTS:

About 275 Trekkers go out (200+to paying members and 50 complementary went out costing approximately \$1500 @ quarter.
More leaders are needed

A' Canoeing- New leader-Ira Grindlinger

B. Hiking- 2 new leaders

C. Biking-Labor Day Ride cancelled due to impending rain with the large number of riders Tony will keep the beverages for next Memorial Day Ride.MS 150 ride is coming up at end of month. Motion to donate \$100 to MS was made by Tony Marchione and seconded by Peggy Marter and carried.

OLD BUSINESS

A. Revision of Leader/Board member perk

B. Welcome letter, renewal letter and complimentary letter to be used for membership notices-motion made by Diane Ewell and seconded by Eloise Williams

C. Café Press to be used for merchandise sales. Motion made by Kathy Billman seconded by David Bicking and carried.

- D. Leaders Dinner will be Sept 20 at Due Amici at 8pm Activity Chairs will send info to Jay Schoss reference dinner choice.
- E. Budget for 2015 approved.. Motion made by Tony Marchionne seconded by Peggy Marter and carried.

NEW BUSINESS

REQUEST FOR FUNDS: There are no request for funds

October 11th –All jobs accounted for except picking up food from Acme. Menu last year included Hoagies,Chicken, Lunch tray and (Mt balls- complements of Kathy Pearce).Last year there were approximately 60 people attending although not all were there at the same time.

General Membership meeting Oct 9 shall begin at 7 pm at Vitarelli's with \$400 allotted for pizza- Motion made by Christine Denneler and seconded by Frank Pearce,carried.

ADJOURNMENT:

The motion to adjourn was made by Peggy Marter and seconded by Kathy Billman

Respectfully submitted,

Eloise Williams, Secretary

Bruce Steidel Past President-stand in for Bob DiMarco, President