

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF September 13, 2012
NUMBER 8

MEETING

PRESENT: Bruce Steidel, Fran Horn, Eloise Williams, Jean Stelmaszyk, Frank Pearce, Tony Marchionne, Bill Poulson, Jerry Goldstein, David Bicking, Bob DiMarco, Joe Money

ABSENT: Kevin Drevik, Dennis McKane, Tom Neigel

OTHERS IN ATTENDANCE: Bruce Kubanoff

MINUTES: The August minutes were approved with a motion by David Bicking and seconded by Tony Marchionne

PRESIDENT'S COMMENTS-

Pay Pal is working on line thanks to David Bicking, Tom Neigel and Fran Horn Averaging one member per day joining. Can also pay for Christmas/Holiday Party on line with Pay Pal.

TREASURER' REPORT

Paid for Trekker, Constant Contact and Tee shirts. Library is \$50 per month for the room where we meet. It is paid till Dec.

August 31, 2012

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$3,719.68	
OUTSTANDING CHECK	-\$20.00	
	<hr/>	\$3,699.68
TD BANK INTERNET ACCOUNT	\$1,878.29	
TD BANK MONEY MARKET ACCOUNT	\$29,905.87	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$31,992.72
TOTAL CASH:	\$37,570.69	

CASH RETAINED FROM PRIOR YEARS	\$38,240.44
PROFIT/LOSS CURRENT YEAR	-\$699.75
RETAINED EARNINGS:	\$37,540.69
TRIP ADVANCES	\$4,839.39

MEMBERSHIP REPORT: 925 members, \$950 collected (\$275 renewals; \$675 new memberships), 10 renewals, 24 new members.(Pay Pal \$440)

ACTIVITY REPORTS:

State Managers are meeting Oct 2 about the state trails. Hoping to get Cedar Creek trail and Northern Pinelands Trail approved. High Point to Trenton except for 6 miles is finished. Map for new section of Batona Trail is available through Frank Pearce.

1. Paddling- Great paddle through the bubbles on the Oswego. Martha's bridge is twisted due to recent flooding.
2. Hiking- Everything going ok except some maps on Meet up are incorrect.
3. Cycling- Night rides are winding down because of early darkness. MS Ride is Sept 30. Registration is up 4 %. OCSJ has a team.
Tony will look at Meet Up for cycling and report in Oct.
4. Camping & Backpacking – Every weekend there is a trip.
5. Cross Country Skiing- There is a session at REI in Oct.

OLD BUSINESS

2013 Budget

1. 2013 Budget- Approved with a motion by Bill Poulson and seconded by Frank Pearce.
2. Leader's dinner is a sit down dinner from 5- 7:30 pm at Due Amici in Cinnaminson, There will be a door prize raffle. 40 people plan on attending. Leaders will get tee shirts.

NEW BUSINESS

1. Noninations- All agreed to run again. Election is in Oct.
2. Joe Money proposed having a gift membership option on Pay Pal. David will look into it.
3. Christmas/Holiday Party has a replacement DJ. since the usual one moved.

ADJOURNMENT

Meeting adjourned at 8:40 on a motion made by Tony Marchionne and seconded by Fran Horn.

Respectfully submitted,

Eloise Williams, Recording Secretary

Bruce Steidel, President