

**MEETING OF THE BOARD OF TRUSTEES MINUTES  
OF November 13, 2014 MEETING NUMBER 11**

**PRESENT:** Bob DiMarco, , Eloise Williams, David Bicking, Jay Schoss, Fran Horn, Diane Ewell, Christine Denneler, Joe Rottinger, Peggy Marter, Tony Marchionne, Frank Pearce, Kathy Billman, Joe Money.

**ABSENT:** Bruce Steidel, Dennis McKane, Kevin Drevik, ,

**Other Attendees:** Faye Bray

**MINUTES:** The October minutes were approved with a motion by Joe Money and seconded by Kathy Billman

**TREASURER'S REPORT-** Treasurer's Report was approved with a motion made by David Bicking and seconded by Tony Machione

October 31, 2014

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$4,864.04	
OUTSTANDING CHECK	\$0.00	
	<hr/>	\$4,864.04

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TD BANK INTERNET ACCOUNT	\$10,060.10
TD BANK MONEY MARKET ACCOUNT	\$29,106.19
GREVE MEMORIAL FUNDS	\$1,670.44
	\$30,776.63

TOTAL CASH: \$45,700.77

CASH RETAINED FROM PRIOR YEARS \$45,012.81

PROFIT/LOSS CURRENT YEAR \$687.96

RETAINED EARNINGS: \$45,700.77

TRIP ADVANCES -\$1,262.93

**MEMBERSHIP REPORT-** Total 1198 ; active members  
 911:expired-260 ;comp-27; bank deposit-\$595: new 6-  
 \$130; Renewal 13 -\$450; Greve Memorial-\$15. Pay Pal:  
 New 20-\$495; Renewal 13- \$315. Fees (\$33.16)

**PRESIDENT'S COMMENTS**

None

## ACTIVITY REPORTS

Activities Chair & Canoeing- Trekker went to printer. Extending membership policy is included.

Christmas party- 21 signed up hopefully more will sign up as the party gets closer. \$1500 =cost for party.

Washington DC trip is May 9<sup>th</sup>. Information will be on meet up. Trip is usually sold out or close to it.

Subaru has a "get out more" event on Dec 2.

State wide trail plans are progressing. Route is pretty well set.

Some vandalism is occurring at Bass River. Barriers are being ripped out as well as Batona Trail signs.

Fall Club Picnic Oct 11 had about 40 people attend. 5 people hiked. Weather was inclement.

1. Canoeing-Frank Pearce- For winter paddling dry or wet suits are now required from Nov 1<sup>st</sup> till April 1<sup>st</sup>.

Flexibility allowed for good weather. Need to contact Frank for release from this requirement.

2. Hiking – David Bicking -about 5 hikers signed up for the Christmas party so far.

3. Biking- Tony Machione -6 million dollars was raised from MS Rides. 1 million is going to research.

## REQUEST FOR FUNDS

\$200 for deposit on bus trip to Washington DC.

## OLD BUSINESS

1. Membership Cards- **not** available except at picnic.

Print page confirming membership payment if needed.

2. Joe Money reported- On Line Store is up and running itself. There is timely delivery of the merchandise.

3. Free membership for Board will be added at end of Dec. as a single membership without Trekker being included. The difference should be paid as needed. If husband and wife lead the required number of activities or serve on board they each get a free membership.

### **NEW BUSINESS**

None

### **ADJOURNMENT**

Motion to adjourn was made by Peggy Marter and seconded by Jay Schoss

Adjourned at 8:15 pm.

Respectfully submitted

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Eloise Williams, Secretary

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Bob DiMarco, President



