

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF Aug 8, 2013 MEETING NUMBER 8

PRESENT: Bruce Steidel, Eloise Williams, David Bicking, Joe Money, Christine Denneler, , Paula Pappas, Fran Horn, Kevin Drevik

ABSENT: Bob DiMarco, Jean S, Dennis McKane, Kathy Billman, Joe Rottinger, Frank Pearce, Tony Marchionne

Other Attendees: Bruce Kubanoff, John Boyle of the Bike Coalition, Eric Spiecker

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

PRESIDENT'S COMMENTS:

TREASURER'S REPORT-

Treasurer's Report was approved with a motion made by by Kevin Drevik and seconded by Christine Denneler

August 31, 2013

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,896.89	
OUTSTANDING CHECK	<u>-\$48.00</u>	
		\$2,848.89
TD BANK INTERNET ACCOUNT	\$7,937.94	
TD BANK MONEY MARKET ACCOUNT	\$31,279.94	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$33,366.79
TOTAL CASH:	\$44,153.62	
CASH RETAINED FROM PRIOR YEARS	\$37,735.53	
PROFIT/LOSS CURRENT YEAR	\$6,418.09	
RETAINED EARNINGS:	\$44,153.62	
TRIP ADVANCES	-\$985.63	

MEMBERSHIP REPORT- 1051 total members, 39 new, deposits \$1405 (Paypal \$915), renewal \$840 (\$510 Paypal)

PRESIDENT'S COMMENTS- Leadership Dinner coming along well. 58 shirts ordered.

ACTIVITY REPORTS:

Hiking- About 80 hikes listed for the fall. David Bicking did the download. Jay Schoss is leading many.

Backpacking- 4 listed so far this fall may have one more.

OLD BUSINESS- Leaders Dinner- Sept 21 at Due Amici ,Old Branch Pike, Cinnaminson, now begins at 5:30 pm because we need to be out by 7:30.

Club Picnic- Dave Lynch may do a kayaking trip on the Rancocas, Looking for a leader for a bike ride around the park. Carl and Eloise will lead a short road ride. Beginning at 9am. Joe Money volunteered to help set up for the picnic.

Proposed Budget- Fiscal year begins Oct 1. Proposed budget was handed out. Budget is on target for this year. More discussion and voting will be held at Sept. meeting. .

Nominations- Oct is election month. Bob DiMarco becomes President in Jan. Think of nominees for VP.

John Boyle gave an overview of the Circuit -Greater Philadelphia Regional Trail Network of the future.

ADJOURNMENT

Meeting was adjourned at 8:50 with a motion from David Bicking and second from Paula Pappas.

Respectfully submitted

Eloise Williams, Secretary

Bruce Steidel, President