

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF May 9, 2013 MEETING NUMBER 5

PRESENT: Bruce Steidel, Bob DiMarco, Eloise Williams, David Bicking, Joe Money, Frank Pearce, Joe Rottinger , Jean S, Dennis McKane

ABSENT: Fran Horn, Tony Marchionne, Kevin Drevik

Other Attendees: Shirley Fasula, Michael McBride, James Allatore, Mary Soderholm, Christine Denneler, Janet Horton, Barbara Brandt, Kathleen Billman, Bruce Kubanoff, Scott McViegn, Joe Gill, Fran McKane, Peggy Marter, Michael Folman

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

PRESIDENT'S REPORT- Picnic was well attended. Weather was great. Kayak, canoe demo was good. Maybe we should plan an October picnic. Christine Denneler and Kathleen Billman agreed to be Trustees for 2 year terms ending April 30, 2015.

TREASURER'S REPORT-

Treasurer's Report was approved with a motion made by
Dennis McKane seconded by Frank Pearce

April 30, 2013

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,735.10	
OUTSTANDING CHECK	\$0.00	
	<hr/>	\$2,735.10
TD BANK INTERNET ACCOUNT	\$7,099.51	
TD BANK MONEY MARKET ACCOUNT	\$31,260.25	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$33,347.10
TOTAL CASH:	\$43,181.71	
CASH RETAINED FROM PRIOR YEARS	\$37,735.53	
PROFIT/LOSS CURRENT YEAR	\$5,446.18	
RETAINED EARNINGS:	\$43,181.71	
TRIP ADVANCES	-\$106.90	

MEMBERSHIP REPORT

Total members 1000- 40 new members, total deposited - \$1065 since last month, \$380 new memberships, \$685 renewals, \$425 at picnic, PayPal - \$790

ACTIVITY REPORTS:

1. Canoeing- Schedule seems to be going well.
2. Hiking- New hike leader is doing Wildwood Hike. Some fall hikes are being scheduled.
3. Biking- Meet Up is working well.
4. Backpacking-Upcoming weekend trip is full. Several trips coming up.
5. Skiing-May 18 is Apres Ski Party. 15 trips planned next season. Every trip got some skiing in this year. Two leaders would be helpful for each trip.

OLD BUSINESS

Nothing to discuss.

NEW BUSINESS

Dennis McKane motioned that we give \$1812.13 advance money for Barbara Brandt's ski trip to North Conway, NH

Seconded by Joe Money. Club would only be out \$25 if trip were canceled.

ADJOURNMENT

Motion to adjourn was made by Dennis McKane and seconded by David Bicking

Adjourned at 7:30pm
Pizza Social followed

Respectfully submitted

Eloise Williams, Secretary

Bruce Steidel, President