

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF OCTOBER 10, 2013 MEETING NUMBER 10

PRESENT:, Eloise Williams, David Bicking, Joe Money, Bob DiMarco, Frank Pearce, Joe Rottinger, Christine Denneler Kathy Billman , Jean S, Paula Pappas, Dennis McKane

ABSENT: Bruce Steidel, Kevin Drevik, Tony Marchionne, Fran Horn, Paula Pappas

Other Attendees: Joe McPoyle

MINUTES: The August minutes were approved with a motion by Dennis McKane seconded by Christine Denneler.

PRESIDENT'S REPORT-

TREASURER'S REPORT-

Treasurer's Report was approved with a motion made by Joe Money seconded by Dennis McKane

September 30, 2013

TD BANK CHECKING ACCOUNT

GENERAL FUNDS

\$6,139.94

OUTSTANDING CHECK	<u>-\$48.00</u>	\$6,091.94
TD BANK INTERNET ACCOUNT	\$6,459.91	
TD BANK MONEY MARKET ACCOUNT	\$28,291.08	
GREVE MEMORIAL FUNDS	\$2,086.85	
		\$30,377.93
TOTAL CASH:	\$42,929.78	
CASH RETAINED FROM PRIOR YEARS	\$37,735.53	
PROFIT/LOSS CURRENT YEAR	\$5,194.25	
RETAINED EARNINGS:	\$42,929.78	
TRIP ADVANCES	-\$985.63	

MEMBERSHIP REPORT

Total members 1027; 40 expirations since September 25 renewals new members 31. Total \$ deposited-\$525: \$360 for renewals,\$145 for new memberships Pay Pal \$535, new on PayPal \$495, renewal \$335. Membership total has increased.

ACTIVITY REPORTS:

1. Canoeing- Canoeing not enough water in streams at this point.
2. Hiking- Leaders are beginning to put hikes in for winter schedule but they are a little sparse.
3. Biking- MS 150 bike Tour was last weekend in Sept. 5 ½ million was raised.
4. Backpacking-
5. Skiing-Cross Country Ski trips are mostly filled. Oct 28 Dan McAuliffe will be giving beginning cross country ski lessons at REI with Joe Money's assistance.

OLD BUSINESS

1. Election of officers was held. All incumbents were re-elected; Fran Horn Treasurer, Eloise Williams Recording Secretary, Jean Stelmaszyk Membership Secretary. Vice President is unfilled. Nominees being sought. Current Vice President becomes President.
2. Education-Wilderness First Aid Course is being taught by Kathy Pearce. 7 people have signed up. The \$500 cost will be taken out of the Greve Fund which is designated for education. Tues & Thurs classes are held by LL Bean on various subjects including compass reading. These are free.

NEW BUSINESS

1. Ideas for new activities were discussed. Paula Pappas will make a list of what's available. Any information for new activities should be directed to Paula Pappas. David Bicking will send an e-mail reference new activity ideas.

ADJOURNMENT

Meeting adjourned at 8:30 on a motion made by Dennis McKane and seconded by David Bicking.

Respectfully submitted

Eloise Williams, Secretary

Bruce Steidel, President