

Board Meeting 10/7/2021

All members were notified via Zoom invitation.

Members Present via Zoom: Carrie, Desja, Kat, Melissa, RobL

Quorum established per bylaws

Meeting started at 8:34 pm, Co-chair Carrie presiding

Meeting ended at 9:20 pm

- Welcome - Check-in
- Accepted/Approved September 2021 Minutes
- Treasury Report/Updates: Desja (see attached)
 - Accounts are balanced with total cash assets: \$56,265.13
 - Decision was made for artwork to be printed for members who signed up in June.
- Motion: Motion brought to the table to move the day and time of the monthly Board meetings. Decision was made to move to email and create a Poll to review everyone's availability.
- Committee / Team Reports
 - Event Planning Committee:
 - One-day event at Dead Lizard Brewing confirmed for 11/20/2021
 - Comms: update from Bob regarding the one-day event and promoting PreHeat will be coming out.
- Old Business
 - Update on Vendor Dispute:
 - All information has been provided to our counsel and all further communication is being handled by them.
 - Update on storage containers:
 - Board has agreed to move forward with renting a unit from Ideal Storage near the property.
 - Team Leads and DOGS will be contacted to request assistance in moving contents to the new unit.
- New Business
 - An idea for a calendar was suggested by an Art Committee member. More information after further discussions with the Committee.

Meeting ended at 9:20 pm

SEPTEMBER 2021 TREASURY REPORT

TREASURY ACTIVITY

5/3 BANK		
OPENING BALANCE	09/01/2021	54,891.62
DEBITS	Consult with Constant Law Firm	(25.00)
	Retainer with Constant Law Firm	(500.00)
CLOSING BALANCE	09/30/2021	54,366.62

PAYPAL		
OPENING BALANCE	09/01/2021	1875.49
DEBITS	Paypal Fees	(1.93)
CREDITS	PayPal Giving Fund <i>(now described on statement as "Mass Pay Payment")</i>	2.00
	Membership Subscriptions	22.95
CLOSING BALANCE	9/30/3021	1898.51

TOTAL CASH ASSETS	as of September 1, 2021	
5/3		54,366.62
PayPal		1898.51
TOTAL CASH ASSETS		56,265.13

PROGRAM ACTIVITY

	MEMBERSHIP PROGRAM	ANNUAL	MONTHLY
As of August 31, 2021	Pears	13	2
	Bloods	1	1
	Mandarin	7	-
	Clementine	-	-

September Activity	Pears	-	-
	Bloods	-	-
	Mandarin	-	-
	Clementine	-	-
As of Sept 30, 2021	TOTALS	21	3
TOTAL SUBSCRIPTIONS		24	
TOTAL MEMBERS		38	

Notes:

- No new subscriptions for September.