

Anchors Aweigh Club, Inc.
Steering Committee Minutes
September 27, 2016

Meeting called to order at 6:45 pm by Chairman Steve I.

Serenity Prayer

Steering Committee Members present: Chairman Steve I, Secretary Katie F, Treasurer Tom G, Lori M, Vidal and Lee McM.

Board Members absent: Kenny J and, Tom S.

Also present: Mike L, Charlie B, Chris S, Bryan M and Edward B.

Minutes of August 23, read and approved.

Club Manager's Report: As per Chairman Steve I.

Current schedule/duties list for volunteers will be posted.

Concerns regarding lack of financial statements, inventory control and price increases of certain counter/food items discussed. Kathy M. will be consulted regarding POS changes.

Office Manager's Report: Nancy Rose: Absent

- Deposits:
- Membership List:
- Utilization:

Treasurer's Report – Tom G: Finances:

- End of month Mortgage Balance: \$104,696.18

Account balances:

- Working checking account: \$11,244.32
- Insurance escrow account: \$7,853.67
- 1st State for funds over \$10K per month: \$3,831.55
- CD Building Fund from Klaus-Murphy: \$30,301.85 (We do not touch this emergency only).
- CD Prudent Reserve: \$20,082.39

Wind storm, \$2,400 will be paid.

Grant Report:

- Klaus-Murphy: See Treasurer's Report
- Sherriff's Grant: Now that all insurances are paid we can submit request for reimbursements.
- HSAB: Remaining funds available: \$9,467.24. We did not receive e-mail notification. Due September 20. Steve will contact appropriate contact person to make the deadline

Fundraisers: Kenny J. and Friends

- September Harvest Dinner at St. Paul's raised \$2214,00. **Thank you** Lori M and her helpers for the hard work and organization in making this fundraiser a big success.
- Holiday Silent Auction at St Paul's, Friday November 25th set up. Saturday 26th auction. 'Anonymous Angels' theme. Posted on Facebook and Clubhouse web-site. Donation forms will be supplied and donation are being solicited and requested. Next fund raising meeting Thursday 29th.
- 50/50 raffle, \$1 per ticket, 6 for \$5 ongoing fundraiser at the counter to benefit Clubhouse.

House: Mike L.:

- Front door and garden door lock. Broken outlet on back wall and A/C drain will be addressed. Garden lights are in working order.

Governance: No Report

Garden: Chris S: New plants in the ground. Regular cleaning every Saturday by Beth.

New Business/Unfinished Business:

- Lee McM offers to rewrite current By-Laws to reflect new changes.
- Seat #3 and Seat #4 held by Steve I and Lee McM respectfully will be up for election next regularly scheduled meeting November 22nd. Lee indicates he will not seek re-election, Steve will let us know.
- Lori M resigns her seat on the Board effective immediately.
- Class A Board Member Seat #8 open.
- **Note: At next election scheduled November 22nd, there will be 4 seats on a Board of 9 needing to be filled. Please consider being a part of the back bone of your clubhouse to become a trusted servant.**

Next Steering Committee meeting; November 22, 6:45 PM.

Adjourned

Respectfully Submitted,

Kathleen S Ford, Secretary AACI

www.anchorsaweighclub.com

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