

Anchors Aweigh Club, Inc.
Steering Committee Minutes
October 25, 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, Lee McM Tom Swain.

Board Members absent: Kenny J and Vidal.

Also, present: Mike L, Office Manager Nancy Rose, Beth B. Peter D.

Minutes of September 27, read and approved.

Office Manager's Report: Nancy Rose:

- Counter positions full
- Inventory ordered
- Membership List:
- Utilization:

Treasurer's Report – Tom G:

Tom S working on new cash flow income statement.

Insurance check (\$2400) has not cleared nor check (\$670) for T-shirts.

Finances:

- End of month Mortgage Balance: \$103,131.05

Account balances:

- Working checking account: \$11,415.56
- Insurance escrow account: \$9,053.67
- 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

Grant Report:

- Klaus-Murphy:
- Sherriff's Grant: Received.
- HSAB: Remaining funds available: \$9,467.24. Waiting to receive.

Fundraisers: Kenny J. and Friends

- Holiday Silent Auction at St Paul's, Saturday 26th. 'Anonymous Angels' theme. Posted on Facebook and Clubhouse web-site. Donation forms will be supplied and donation are being solicited and requested. Motor cycle has been donated. 200 tickets/\$20 each.
- Clubhouse will remain open Fantasy Fest night. Mike L will be given a house key.

House: Mike L.:

- Front door and garden door lock have been keyed.
- Volunteer to level bricks.

Governance: Elections next scheduled meeting, November 22.

Garden: Regular cleaning every Saturday by Beth B.

New Business/Unfinished Business:

- Lee McM offers to rewrite current By-Laws to reflect new changes.
- Seat #2, Seat #3 and Seat #4 held by Lori M, Steve I and Lee McM respectfully will be up for election at the next regularly scheduled meeting November 22nd.

- Class A Board Member Seat #8 open.
- Peter D. offers that he would like to start planning Thanksgiving Dinner at the clubhouse. We need additional tables. Nancy Rose will reach out to St Paul's. Posters will be posted. Volunteers needed to set up, serve and cook.

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

Adjourned

Respectfully Submitted,

Kathleen S Ford, Secretary AACI