

Anchors Aweigh Club, Inc.
Steering Committee Meeting
Minutes of June 24, 2014 Meeting

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

Chairman's Welcome

Serenity Prayer

Steering Committee Members Present: Chairman Steve I., Katie F., Tom G., Nathaniel L. and Katie F.

Also present were: Office Manager Judy B., Club Manager Mark S. and Lori M.

The minutes of May 27, 2014 were reviewed and approved as submitted by Secretary.

Club Manager's Report – Mark S.

- Sensitivity workshop completed.
- Shed project continues.
- Garden brick project complete.
- The roof still leaks, (hallway). Stop-gap fixes are not working. Gary the Carpenter has not responded to calls for maintenance as per contract. With Committee's approval (granted) will pursue another company. (A+ Roofing).
- Volunteer staff running smoothly.

Office Manager's Report – Judy B.

- Membership List – 75, up 3 from last month.
- Utilization Report: 5,612, up 387 from last month. Avg. per day 181. Last May: 5,296, May 2012: 4,701.
- Year-to-date utilization is 30,076 vs. 27,418 last year.

Finances:

- Profit and Loss: Net income for May: \$707.11
- Budget for May: -\$4,659.65.
- End of Month Operating Account Balances: \$19,881.06.
- End of month budget balance was \$14,218.03.
 - We haven't spent:
 - \$3,000 for counter area
 - \$10,000 for roof repair.
 - Have spent \$509.78 so far for the shed project.

Fundraisers:

- Spring Fling-netted \$695.07.
- Moonlight Meditation Sail- numbers are not in yet.

Progress for this Month:

- Finished the required paperwork and applied for the \$5,000 from HSAB for this year. We were awarded \$8,000 for next year.
- As per request, wrote a letter applying for a donation from the VFW. Received a check for \$500 which was applied toward the mortgage principle. Mortgage balance down to roughly \$221K.

- Application for the Open Door Foundation Grant finished and submitted. Answer by June 30.
- Applied for a rebate check from GFS for \$1,000 (approximately 67,000 points).
- Paid flood insurance of \$1,721
- Wrote the Counter Person job description. (Job description was read and approved by Board).
- Ordered books, year medallions, special medallions, shirts and hats.

Treasurer's Report – Tom G. 10K CD matures, will close it out and open with added 5K. Signatories on First State Bank will be Tom Getz., Lori Marshall, Steve Isherwood and Kathleen Ford. Finance Committee meeting date TBA before next Steering Committee meeting.

Fundraising –

- Spaghetti Dinner/Dance/Speaker planned at St Paul's. July 26th. \$20/ticket.
- Holiday Gift and Yard Sale- Katie passing the Yard Sale portion of the event to the next volunteer. Lori M. steps up to take the lead. Judy B. and Katie F. will carry on with the Silent Auction portion.

House- See Club Manager's Report.

Grant Report – Judy B.

- HSAB: See Officer's Report.
- Klaus Murphy- next cycle starts mid-July.
- Sheriff's Grant has been awarded for the year in the amount of \$1,800. We will use it, as in the past, toward our insurance payments.

Governance – Dan R. Absent, no report.

Garden Report: See Club Manager's Report.

- New Business:** Compiling e-mails. Club Manager will place composition notepad on counter in lobby for anyone that wishes to add their email to mailing list.
- Odors in the Clubhouse-no longer an issue.

Meeting adjourned at 7:50 pm.

Respectfully submitted,

Kathleen Ford, Secretary, AACI