

Anchors Aweigh Club, Inc.
Steering Committee Meeting
Minutes of the May 27, 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., Joe P. and Vidal. Also present were: Office Manager Judy B., Club Manager Mark S. and Chris S.

The minutes of the April 22, 2014 were reviewed and approved as submitted.

Club Manager's Report – Mark S

- Shed project moving forward. Mike G. will be installing the roof.
- Garden brick project is in the works.
- Wall in AA room into garden will be replaced. Mike Lepine will oversee this project. Need Board approval to disperse funds.
- The roof still leaks, (hallway). Gary the Carpenter has been called for maintaince. Scheduled roof maintaince due as per contract.
- Volunteer staff running smoothly.
- Will be holding a sensitivity training workshop for all employees and volunteers, Friday @ 4PM. Judy B. will assist.
- Odious contractor apologies to the club and offers gratuitous labor for shed project as amends.

Office Manager's Report – Judy B.

- Membership List – 72, up 5 from last month.
- Utilization Report: 5,999, up 133 from last month. Avg. per day 200. Last April: 5,479, April 2012: 5,479.
- Year-to-date utilization is 24,464 vs. 22,122 last year.

- Profit and Loss: Net income for April: \$6,154.25
- Budget for April: \$6,075.74.
- End of Month Operating Account Balances: \$29,237.25.
- End of month budget balance was \$19,985.01. We haven't spent:
- \$3,000 for counter area
- \$10,000 for roof repair.
- Fundraisers: Spring Fling-netted \$650.07 so far.

- Lori M. has agreed replace Birch O. as signatory on checking account.
- Filed our annual report, paid the \$61.25 fee.
- Received a check for \$3,000 from the G. Ross McKee, Jr. Charitable Fund. Immediately used the money to pay down the principal of the mortgage as was promised in the information letter to benefactor.
- So far \$8,000 has been applied to the mortgage principle this month.

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- Prepared a draft for the Open Door Foundation Grant. Steve I and Tom G reviewed it and made needed changes. Ready for May 31st deadline.
- Taxes are completed and filed. Fee was \$1,100. Down substantially from last year.
- Letter from Paul T's estate, 3 months to probate.
- Letter from United Way-no money offered at this time.

- Catch up on thank you letters.
- Write Counter Person job description.

10K CD matures in June, will close it out and open with added 5K. Signors will be Tom G. Lori M. and Steve I.

- Meditation Sail. Date TBA.
- Spaghetti Dinner/Dinner/Speaker planned at St Paul's mid-July, date TBA. Steve has scheduled a visit with the Fire Marshall to do a walk through safety inspection.
- Joe P.
- HSAB: Will be receiving \$8,000 for operation expenses.
- State Steering Committee of the Florida State Employees' Charitable Campaign (FSECC) has approved our application for participation in the 2014 campaign.
- United Way-Office Manager received a letter informing us they will not be funding our project this year.

– Dan R. Absent, no report.

-Chris Stone:

- Section of stockade fencing await installation
- Danny T. dug up and removed coconut palm root and ball.
- Strapping materials for chairs has been located.
- Irrigation system options still be considered.

: Chris S. would like to address the lack of notifications via email in regard to membership drives and other clubhouse business.

Meeting adjourned at 7:40 pm.

Respectfully submitted,

Kathleen Ford, Secretary, AACI

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