

## **Anchors Aweigh Club, Inc.**

### Minutes of the June 26, 2012 Steering Committee Meeting

Meeting called to order at 6:50pm by Chairman Steve I. Welcome Board members and all present. Open with the Serenity Prayer.

Steering Committee members present: Steve I, Katie F, Dan R, Mike G, Chris S, Joe P and Birch O. Also present: Club Manager Judy B, Arlette W, Pony C, Mike L, Pete T, Paul T and Tom G.

Minutes are provided by the Secretary, Katie F. If you wish to receive a copy of the minutes via e-mail please provide e-mail address to Katie F. A typed copy will also be posted on the club bulletin board.

Are there any additions, deletions or corrections to the minutes for the month May? Motion to accept May minutes. Motion accepted.

#### **Manager's Report-Judy B.**

Membership list-75, down 11 from last month.

Utilization report- 4701, down 668 from April. Avg. per day, 152, down from 179 in April.

Budget- Rents and counter sales are down as per the season, but I have budgeted for that.

#### Profit and Loss-

Net Ordinary Income- May -\$6,861, -\$7,394 less than budget. Year-to-date -

-\$7,785. However, in May I budgeted for the dollars from the Fishing Tournament and those moneys did not come in until June so that money will resolve itself. However, subtract out the \$4,575 we were supposed to spend

in Dec. but actually spent in Jan. So as long as we are no more than -\$4,575 we're doing ok.

June we will receive the money from the Fishing Tournament and the Meditation Sail, so that will catch us up. We're also receiving \$208 a month from United Way to buy books and the County is going to give us an additional \$2,200. In November we will receive \$7,800 from the Sheriff Grant instead of the \$6,500 I had budgeted so on the grand total we are already on the plus side in terms of what we will receive for the rest of the year. We're already ahead \$5,167 so far.

In June we finished with installment payments for insurance. There is now \$9,352 in the insurance account.

Volunteers: All full and have a waiting list.

Progress last Month: Kathy M is doing a great job with QuickBooks and we have been able to balance to the penny\*. So this will save much time next year at tax time. Recycling is going well. We did have a thief issue, involving a volunteer, to the tune of about \$10, nine cheeseburgers and two muffins,\* (QuickBooks). That volunteer is no longer volunteering.

Plans for this Month Finish the Hurricane Plan. Dan recommends surge protectors and power off at breaker box. Further discussion to follow. We are still in need of a refrigerator. Would like to purchase six new garden chairs with Board permission. Permission granted, provided we get the sturdy ones. The back porch needs to be painted. End of report.

**Treasurer's Report: Birch O.-** P&O Report was accepted. Received a quote from Southernmost Insurance for our flood insurance. Policy remains the same for less money. Current policy with another company expires July 29<sup>th</sup>. Motion to authorize Birch to follow through with switching insurance company. Motion accepted. Will further research policy for Windstorm Insurance. Nothing new to

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report on Mortgage rate comparisons. Still working on Usage (Membership) Survey. Name change and inclusion of all 12-Step meetings. Meditation Sail was a great success. Would like it to become a bi-annual event.

### **Committee Reports**

House- Mike L. Roof fared well during all the recent rains. The window in office is leaking will need to be caulked, looking for a volunteer to do that job.

Fundraising- Mike G. Fishing Tournament went well. Firming up plans for a Diving Certification Event, will announce date and details at a later time. Also working on details for the Golf Tournament. Pony will investigate 'event insurance'.

Fishing tournament Pete T. We brought in roughly \$5,000. The weigh scale that was purchased for the tournament will be held in storage by Pete for next fishing tournament. Dan proposed a motion to set the date, May 3<sup>rd</sup> 2013, for the next Fishing Tournament. Motion was accepted by the Board. Pete supplied a P&L statement. Birch, as Financial Officer, would like to digest the details of the P&L at the next Finance Committee meeting.

Grants- Joe P.

HSAB- Awarded \$2,200. Judy B. represented us. Great job!

United Way- Awarded \$2,500. UW would like some photos of the clubhouse. Manager will provide those. Also a brochure if we have one. Yes we do but will have to update to add UW.

Klaus-Murphy- Awaiting. Ted Healy has been working on this, we should hear from them end of July.

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SAFF-Received \$7,800. Steve I represented us.

Combined Federal Campaign, Blue Foundation of Florida were also grants we applied for but were rejected. We have not heard from The Health Council of South Florida yet. End of report.

An enthusiastic Thank You to Joe P. for all his work. The Board cannot recall a previous meeting where we've had so many active grant applications during the first half of the year. We are so fortunate to have Joe and his expertise working on our behalf.

Governance-Dan R. Agenda item for July meeting, Review all policies requiring signature, sign and return to Judy. There will be no Governance meeting in July.

Garden Chris S. One tree needs to be trimmed. Mike L. will bring in saw and supervise. Also stump near gate needs to be removed. Extra BBQ belongs to N/A.

**New Business** Pony introduced a motion to present Shawn from Sebago with a honorary one year membership in appreciation for his donation of the use of his boats. Motion accepted. Mike G would like to form a golf committee, there was a show of hands to join. Mike G will also insert the P&L from the Fishing Tournament into the clubhouse spread sheet format. Memorial recognition of AACI members will be tabled for future discussion. Discussion or clarification of items adopted by committee alone will be sent to Governance.

Adjourned 8:15pm.

Respectfully Submitted,

Katie F, Secretary AACI 2012

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