

Anchors Aweigh Club, Inc.  
Steering Committee Meeting  
Minutes of October 27, 2015

Meeting called to order at 6:55 pm by Chairperson Steve I.

Serenity Prayer

Steering Committee Members present: Steve I, Katie F, Tom G, Lori M.

Board Member absent: Lee McM, (medical emergency), Vidal, (prior commitment), Nathaniel L, Joe P.

We do not have a quorum.

Also present: Office Manager Judy B. and Club Manager Tim B, Chris S, Mike L.

Club Manager's Report: Tim B. Stress' the importance of keeping the garden doors closed for A/C efficiency. Donations of 'stuff' to club will now go through CM. Volunteers positions full. Jethro, (volunteer) has really stepped up to fill in for absent paid employee, would like to suggest monetary compensation with Board's approval.

We received \$1,000 in memory of Mark M. to be used for garden fund.

Office Manager's Report – Judy B.

- Membership List (as of 5<sup>th</sup> of month) 70, up 6 from last month.
- Utilization Report: 5,206, up 41 from last month. Avg. per day 174. Last September: 4,967 September 2013: 5,366. Also drew up year-to-date utilization report for 2013-2015.

**Finances: Profit & Loss**

- Net Income September: \$5,890.64.
- Budget for September \$1,896.00.
- End of Month Checking Balance: \$34,725.86.
- End of Month Budget Balance \$931.07
- End of month Mortgage Balance: \$123,032.98.
- Go-Fund-Me as a suggestion for roof funding.

**Progress for this Month:**

- Received promised \$10,000.00 donation for counter remodel. So far have spent \$9,892.12. Estimated to spend so far, \$17,667.12. Total budget for project \$25,000.00. We may be able to buy new stools and ceiling fans as hoped. Steve I. offers that he has received lots of compliments on the improvements thus far.
- Club Manager has installed a button on counter computer to track donations.
- Un-explained \$800 deposit into checking belongs to Birch (via his tenant).

**Treasurer's Report** – Tom G. –Suggests announcing the need for matching funds for roof repair at all meeting.

**Grant Report:** Judy B.

- Klaus-Murphy: On- site visit resulted in verbal commitment of matching grant for half of total roof/tenting budget of \$29,800. Will rewrite grant application for matching grant.
- Sherriff's Grant: Application due first week February.
- United Way: Received \$258 from 2013. Their focus this year is on disadvantaged women and youth so we aren't eligible .
- HSAB: Received \$8,000 first week October. Will provide progress report on spending as requested. Our 2016 grant request; \$20K.

- **BURN:** A law enforcement program handled by the same office for the county that handles the HABS grant. Promised to supply us with an application in September.

**Fundraisers:** Lori M.-

- Meditation Sail date TBA.
- Thanksgiving Dinner.
- Holiday Silent Auction Saturday December 12<sup>th</sup> St. Mary's. **Requesting items for silent auction from all interested in supporting this project. Now is the time to come to the aid of your clubhouse.**
- Conch Tour Train Ride Holiday Lights Tour: December Saturday 19<sup>th</sup> 6:45 PM.
- Christmas Dinner.
- Chris S. mentions John Martini art work raffle as fund raiser.

**House:** Mike L. - A/C continues to be problematic, needs to be replaced. Stresses the importance of keeping the garden doors closed. Mentions need for helping hands in keeping garden clean. Perhaps Kathleen C from Care Center ORP or announcing need for **help** in keeping garden clean at each meeting.

**Garden:** Chris S. offers that she has spoken to Ken King regarding garden tree trimming, price quoted \$750. Date TBA.

**Governance:**

- Search for candidate for Seat #4 Class A.
- Seat #6 & 7 re-election in November.

**New Business/Unfinished Business:** Next Board Meeting November 24<sup>th</sup>.

Adjourned 6:40 PM

Respectfully Submitted,

Kathleen S Ford, Secretary AACI