

Anchors Aweigh Club, Inc.
Steering Committee Meeting
Minutes of January 26, 2015

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

Serenity Prayer

Steering Committee Members present: Steve I, Tom G, Treasurer, Katie F, Secretary, Lori M, and Lee McM.

Board Members absent: Nathaniel L, Joe P and Vidal.

Also present: Office Manager Judy B, House Chairman Mike L. Ken D, Ruth C and Felecia K.

Minutes of the December 26th meeting reviewed and approved.

Club Manager's Report: Tom G. for Tim B: Concerns regarding dramatic increase in water bill. Couldn't find any leaks, perhaps due to excessive watering in garden.

Office Manager's Report – Judy B.

- Membership List (as of 5th of month) 61, down 2 from last month.
- Utilization Report: 5,977, up 767 from last month. Avg. per day 193. Last December 6,340, December 2013: 6,045.
- Our cumulative total for the year 2015: 70,253, last year 67,967, 2013: 65,718.

Finances: Profit & Loss

- Net Income December \$501.27.
- Budget for December: \$12,877.00, (Expecting to have the big yard sale/silent auction which did not happen)
- End of Month Checking Balance: \$11,795.42 not counting \$800 belonging to Birch and \$14,900 roof fund money.
- End of Month Budget Balance \$10,430.17.
- End of month Mortgage Balance: \$116,998.13

We have some very large expenses coming up. Tenting will cost \$5,000 and new A/C.

Due to several questions and concerns regarding the Budget Draft and Finances, a motion was presented by Steve I.

- Motion to Table Budget until next Board Meeting. Second by Katie F. Motion accepted.

Treasurer's Report – Tom G. – Along with the Prudent Reserve of \$20K, we also have a CD in the amount of \$30K.

Grant Report: Judy B. /Joe P.

- Klaus-Murphy:
- Sherriff's Grant: Max amount granted \$10,000. We will ask for the full amount. Completing application, due in February.
- United Way:
- HSAB

Fundraisers: Lori M.

- Buddy Run/Silent Auction February 7th. Location: Salute'.
- Valentine Basket Raffle

House: Mike L.

- Light bulbs blowing out still an issue. Will be bringing in an electrician to check electrical.
- The front porch does not need to be replaced. Recommend staining and board replacement/repair.

- Talked to the Elks (Tenants in common) regarding the tenting, all are willing to cooperate. Searching for a survey of property to notify third owner.
- Will secure garden tent with concrete weights.

Garden: See House Report

Governance: No Report

New Business/Unfinished Business: Search for candidate for Seat #4 Class A.
Next Board Meeting February 23, 2016.

Adjourned 7:50 PM
Respectfully Submitted,

Kathleen S Ford, Secretary AACI