

TWC October 27, 2010

**President Deanna Hanson** called Executive Board Meeting to order at 10:00 A.M. on October 27,2010

**Recording Secretary Anita Dinicola** read the highlights of the October 6, 2010 General Meeting. Minutes are posted.

**Treasurer Jeaninne Glomboske** read the treasurers report for September. Working balance \$8,995.83 clubhouse balance \$15,329.12 copy of report attached.

**First Vice President Barbara Freeman** reported on Area C District Meeting held at Playa del Rey on Oct. 15th. Next district meeting, November 19, 2010 at Hermosa Beach Woman's Club. The district fundraiser "Laugh it Up" to be held at TWC on November 13, 2010.

Barbara reminded everyone to support the "Winter Wonderland Gala" event on November 20, 2010. The proceeds of this event will be donated to the Torrance Police Dept. to purchase retro fit kits for training.

**Parliamentarian Kathleen Davis** reported the Citi-Cable Ch. 3 will attend our November 3rd meeting to record TWC at work in the community. We will be featured in a 30 minute program highlighting the origin and accomplishments of the TWC. TV producer Perrine Bakhshay and her film crew will be filming our clubhouse and conducting interviews.

**Recommendation** ~ TWC participate in the city of Torrance Centennial Event to be held between October 2011 and October 2012.

**Recommendation** ~ TWC give \$200.00 to Anita Dinicola to purchase items for Holiday Food Baskets for needy families. Anita will provide the treasurer with receipts for purchases.

**Recommendation** ~ TWC will accept suggested new donation letter which involves selling ads in the program for Fashion Show.

**Ways and Means Chairman Sandra Burchell** reminded everyone to support the fundraiser at El Paso Cantina on November 10, 2010 from 11:30a.m. through 9:30p.m. with 25% of proceeds for the day being donated to the TWC.

**Programs Fran Glauber** ~ November general meeting will host a speaker from H.E.L.P. program.

**Judy Burrow** announced Bus trip to Mission Inn on December 7, 2010 is full. Names are being placed on waiting list.

November executive board meeting will be on Wednesday, November 17, 2010 at 10:00 a.m.

Meeting adjourned at 11:50 a.m.

Anita Dinicola Recording Secretary

*Unit Deposits*

**Torrance Woman's Club  
General Account  
For the Month of September 31,2010**

Cash on Hand- August 30,2010	7,058.45
Total Receipts-,September 2010	7,333.00
Total Cash Disbursement September 2010	(5,139.01)
Cash on Hand September ,2010	<u>9,252.44</u>
Less Reser Pennys for Pines	(79.61)
Less Reser Scholarships-Raffles	(177.00)
Working Balance on Hand-September 2010	<b>8,995.83</b>

	<b>Income</b>	<b>Expense</b>		
	<b>09/30/10</b>	<b>09/30/10</b>		
W&M Bunco	80.00	0.00	80.00	<b>Donations</b>
Donations	0.00	(300.00)	(300.00)	
Penny for Pines	42.00	0.00	42.00	Rainbow Services
President Allow.	0.00	(50.00)	(50.00)	Torrance Education
Dues	218.00	0.00	218.00	Penny for Pines
Luncheon	876.00	(331.23)	544.77	New Life Advocacy
Book Sales	17.00	0.00	17.00	Wellness Community
GFWC Dues	0.00	(30.00)	(30.00)	Seedlings of Hope
CFWC Dues	0.00	(8.00)	(8.00)	ACSTRFI
District Dues	0.00	(6.00)	(6.00)	<u>1,469.00</u>
Train Dominos	88.00	0.00	88.00	
Year Books	0.00	(587.50)	(587.50)	
Membership	0.00	(228.90)	(228.90)	
Raffle	102.00	0.00	102.00	
Las Vegas Trip-2010	5,040.00	(3,580.00)	1,460.00	
Gala Winter Dinner	870.00	0.00	870.00	
Remembrances	0.00	(17.38)	(17.38)	
	<u>7,333.00</u>	<u>(5,139.01)</u>	<u>2,193.99</u>	
	<b>YTD</b>	<b>YTD</b>		
Dues	418.00	0.00	418.00	
Luncheon	1,675.00	(774.39)	900.61	
Pennys for Pines	110.20	0.00	110.20	
Raffles Scholarships	177.00	0.00	177.00	
W&M Bunco	264.00	0.00	264.00	
W&M Book Sales	20.00	0.00	20.00	
Kettle Korn	1,483.50	0.00	1,483.50	
Train Dominos	213.00	0.00	213.00	
Donations	365.00	(1,469.00)	(1,104.00)	
President Allow	0.00	(200.00)	(200.00)	
Office Supplies	0.00	(41.11)	(41.11)	
Newsletter	0.00	(75.03)	(75.03)	
Kitchen Supplies	0.00	(47.81)	(47.81)	
Filing Fees	0.00	(20.00)	(20.00)	
GFWC Dues	0.00	(150.00)	(150.00)	
CFWC Dues	0.00	(40.00)	(40.00)	
District Dues	0.00	(30.00)	(30.00)	
Las Vegas Trip	5,040.00	(3,580.00)	1,460.00	
Gala Winter dinner	870.00	0.00	870.00	
Yearbooks	0.00	(587.50)	(587.50)	
Membership Supplies	0.00	(228.90)	(228.90)	
Remembrances	0.00	(17.38)	(17.38)	
	<u>10,635.70</u>	<u>(7,261.12)</u>	<u>3,374.58</u>	

Torrance Woman's Club			
Clubhouse Report			
For the Month of September 2010			
Cash on Hand- August 2010		12,811.72	
Total Receipts-September 2010		3,825.00	
Total Cash Disbursements-September 2010		(1,007.60)	
Cash on Hand-September 2010		15,629.12	
Less Damage Deposits		(300.00)	
Working Balance on Hand -September 2010		15,329.12	
		<b>Income</b>	<b>Income</b>
		<b>9/30/10</b>	<b>9/30/10</b>
	Hall Rental	3,125.00	14,730.00
	Security Guards	600.00	2,700.00
	Damage Deposits	100.00	350.00
		<u>3,825.00</u>	<u>17,780.00</u>
		<b>Expenses</b>	<b>Expense</b>
		<b>9/30/10</b>	<b>YTD</b>
	Security Guards	(336.00)	(1,512.00)
	Utilities	(313.04)	(1,813.72)
	Maintenance	(296.41)	(1,110.83)
	Employment Taxes	(12.15)	(24.30)
	CPA Fees	0.00	(830.00)
	Filing Fees	0.00	(35.00)
	Chamber Commerce	0.00	(225.00)
	Damage Deposits	0.00	(250.00)
	Web Site	0.00	(130.60)
	Chairman Allow	(50.00)	(200.00)
		<u>(1,007.60)</u>	<u>(6,131.45)</u>