

**Torrance Woman's Club
Executive Board Meeting
June 29, 2011**

President Barbara Freeman called the Executive Board meeting of the TWC to order at 10:00 A.M. on June 29, 2011. Barbara welcomed members and guests.

Recording Secretary ~ Anita Dinicola read the minutes of the May 18, 2011 Board meeting. Minutes are posted.

Treasurer Jeaninne Glombosky read the treasurer's report for May 2011. Balances are \$ 2,808.54 for general account and \$ 17,635.90 for clubhouse account, report attached.

First Vice President's report ~ Sharon Hooper Marina District Summer Social will be held on August 19, 2011 at the home of President Barbara Freeman.. Cost is \$5.00 Sharon reported the list for Chairs and Committees for the coming year are being formed. Sharon outlined the projects and ideas and is working on committee meeting/mini-meetings for each.

Second Vice President ~ Beverly Greeno reported 137 members paid for the new year 2011/12

Third Vice President ~ Fran Day gave some dates for events in July. The 21st is "Rock around the Block" in downtown Torrance. The men's bathroom was updated in the clubhouse.

Corresponding Secretary ~ Caroline Martin ~ read thank you notes from the Dept. of Children's Services, Direct Relief, Fern School Teachers for library books for their classrooms, Fisher House Foundation (Military Org.), Pennies for Pines for donation and several thank you notes from our scholarship recipients.

Ways and Means Sandra Burchell ~ reported on the upcoming tentative dates and events for the new year 2011/12 .

Program Fran Glauber ~ The programs for the new year 2011/12 are being set-up and will be announced at a later date.

Helping Hands ~ Bette Herbst announced the Holiday Bazaar will be held in September.

Newsletter Gerry Bennett ~ no newsletter in summer ~ chance of a mini-letter in August. Get news to Gerry by Bunco Wed.

Recommendations from the June , 2011 Executive Board meeting :
TWC donate the proceeds of the July Bunco to "Enrichment for Employment,"

Mary Lynn Coleman Auditor ~ presented bills for payment in the amount of \$59.36.

President Barbara adjourned the TWC May board meeting at 11:10 A.M. The next board meeting will be July 27, 2011 at 10:00 A.M. Remember to bring lunch as the budget meeting will follow.

Anita Dinicola recording secretary

Anita Vencola

**Torrance Woman's Club
General Account
For the Month of May ,2011**

Cash on Hand- April 2011	23,188.86
Total Receipts- May 2011	3,543.00
Total Cash Disbursement May 2011	<u>(19,879.02)</u>
Cash on Hand May 2011	<u>6,852.84</u>
Less Rese Pennys for Pines	(44.30)
Less Rese Scholarships-Raffles	0.00
Less Rese Scholarships	<u>(4,000.00)</u>
Working Balance on Hand-May 2011	2,808.54 ✓

	Income	Expense		
	05/31/11	05/31/11		
W&M Bunco	52.00	0.00	52.00	Donations
Donations	150.00	(3,754.00)	(3,604.00)	
Penny for Pines	46.00	0.00	46.00	Rainbow Services
Raffle	123.00	0.00	123.00	Torrance Education
President Allow.	0.00	(50.00)	(50.00)	Penny for Pines
Dues	1,725.00	0.00	1,725.00	New Life Advocacy
Luncheon	957.00	(537.12)	419.88	Wellness Community
Book Sales	12.00	0.00	12.00	Seedlings of Hope
Las Vegas 2011	0.00	(300.00)	(300.00)	ACSTRFI
Train Dominos	68.00	0.00	68.00	Rainbow Services
Historian	0.00	(94.46)	(94.46)	Arthritis Foundation
State Convention	0.00	(1,098.29)	(1,098.29)	Susan Komen
Decorations	0.00	(4.35)	(4.35)	Blue Star Mothers
Scholarships	0.00	(11,000.00)	(11,000.00)	Mission Inn
Macy Fund Raiser	370.00	0.00	370.00	A Dinicola (Food Drive)
GFWC Dues	0.00	(2,055.00)	(2,055.00)	Sea Lab
CFWC Dues	0.00	(548.00)	(548.00)	Rainbow Ser (Louise)
District Dues	0.00	(411.00)	(411.00)	R/B Veterans
Fashion Show	40.00	(26.80)	13.20	Torr Civic Chorale
	<u>3,543.00</u>	<u>(19,879.02)</u>	<u>(16,336.02)</u>	MDM 5K Walk
	YTD	YTD		Torr Police Assoc
Dues	6,120.00	0.00	6,120.00	Torr Elem School
Luncheon	8,032.00	(3,884.85)	4,147.15	Rose Float Assoc
Pennys for Pines	482.89	0.00	482.89	Pediatic Therapy
Raffles Scholarships	776.00	0.00	776.00	Enrich Employment
Rainbow Services	634.00	0.00	634.00	Mardona Marsh
Area C Convergence	330.00	(75.00)	255.00	Penny for Pines
Comedy Night	180.00	(180.00)	0.00	Marina District
W&M Bunco	713.00	0.00	713.00	Marina District
W&M Book Sales	73.00	0.00	73.00	Search Dogs
Kettle Korn	1,483.50	0.00	1,483.50	Painted Turtle
Train Dominos	698.00	0.00	698.00	Rainbow Services
Donations	1,115.00	(15,636.00)	(14,521.00)	Meals on Wheels
President Allow	0.00	(600.00)	(600.00)	Marina District
Office Supplies	0.00	(356.24)	(356.24)	Armed Forces Day
Newsletter	0.00	(337.71)	(337.71)	A. Dinicola (Fern Sch)
Kitchen Supplies	0.00	(47.81)	(47.81)	Direct Relief Internat.
Filing Fees	0.00	(20.00)	(20.00)	Rainbow Services
GFWC Dues	0.00	(2,250.00)	(2,250.00)	Trinitycare Hospice
CFWC Dues	0.00	(600.00)	(600.00)	Alzheimers Assoc.
District Dues	0.00	(450.00)	(450.00)	Woman to Woman
Fashion Show	11,122.00	(2,444.14)	8,677.86	Cheer for Children
Decorations	0.00	(83.34)	(83.34)	MADD
Las Vegas Trip	5,040.00	(3,580.00)	1,460.00	Bob Hope USO
				Torrance Fire Paramed

Gala Winter dinner	5,588.00	(1,824.00)	3,764.00	Fisher House	200.00
Mission Inn	960.00	0.00	960.00	A Dinicola (books)	150.00
El Paso Cantino	378.79	0.00	378.79	Children Miracle	300.00
Christmas Wrap	1,165.60	0.00	1,165.60	North JROTC	300.00
Check Charge	0.00	(38.26)	(38.26)	The Attic	300.00
Laughlin Trip	4,486.00	(3,696.00)	790.00	Lighthouse Cemter	300.00
Painted Turtle Camp	210.00	0.00	210.00	Penny for Pines	204.00
Yearbooks	0.00	(619.43)	(619.43)		15,636.00
Membership Supplies	0.00	(323.50)	(323.50)		
Sales Tax	0.00	(225.00)	(225.00)	Scholarships	
Newspaper Ad	0.00	(26.91)	(26.91)		
Rummage Sale	1,130.80	0.00	1,130.80	West High	1,500.00
Marina Western Show	60.00	(60.00)	0.00	South High	1,500.00
Marina Conference	0.00	(600.00)	(600.00)	North High	1,500.00
Past President Gift	0.00	(158.04)	(158.04)	Torrance High	1,500.00
Installation	0.00	(57.51)	(57.51)	Shery Continuation	1,500.00
Remembrances	0.00	(17.38)	(17.38)	DCFS Youth	1,000.00
Brown Bag	465.00	0.00	465.00	Recourse Center	500.00
Historian	0.00	(94.46)	(94.46)	El Camino Nursing	1,000.00
Macy Fund Raiser	370.00	0.00	370.00	El Camino Nursing	1,000.00
Scholarships	0.00	(11,000.00)	(11,000.00)		11,000.00
State Convention	0.00	(1,098.29)	(1,098.29)		
Las Vegas 2011	0.00	(300.00)	(300.00)		
Ralph's Rewards	45.27	0.00	45.27		
	51,658.85	(50,683.87)	974.98		

Torrance Woman's Club Clubhouse Report For the Month of May 2011			
Cash on Hand- April 2011		19,091.59	
Total Receipts-May 2011		2,730.00	
Total Cash Disbursements-May 2011		(3,735.69)	
Cash on Hand-May 2011		18,085.90	
Less Damage Deposits		(450.00)	
Working Balance on Hand -May 2011		17,635.90	✓
		Income	Income
		5/31/11	5/31/11
	Hall Rental	2,430.00	36,730.00
	Security Guards	300.00	4,650.00
	Damage Deposits	0.00	700.00
		<u>2,730.00</u>	<u>42,080.00</u>
		Expenses	Expense
		5/31/11	YTD
	Security Guards	432.00	(2,738.00)
	Utilities	660.04	(6,239.36)
	Maintenance	1,297.65	(6,193.64)
	Employment Taxes	0.00	(49.05)
	CPA Fees	0.00	(830.00)
	Filing Fees	0.00	(35.00)
	Office Supplies	46.00	(148.63)
	Chamber Commerce	0.00	(225.00)
	Damage Deposits	0.00	(450.00)
	Insurance	0.00	(6,252.00)
	Property Tax	0.00	(1,683.39)
	Managers Expense	1,250.00	(2,250.00)
	Web Site	0.00	(130.60)
	Guards Refund	0.00	(150.00)
	Chairman Allow	50.00	(600.00)
		<u>3,735.69</u>	<u>(27,974.67)</u>