

**Torrance Woman's Club
Executive Board Meeting
April 25, 2012**

President Barbara Freeman called the executive board meeting of the TWC to order at 10:00 A.M. on April 25, 2012. Barbara welcomed members and guests.

Recording Secretary Anita Dinicola read the recommendations passed at the April 4, 2012 general business meeting. Minutes are posted.

Recommendations made at the April 25th Executive Board Meeting:

TWC donate \$200.00 to each of the following causes; Cheer for Children, Search Dogs, Alzheimer's, and Get on the Bus.

TWC use all proceeds of the Fashion Show and scholarship fund-raisers for 2012 Scholarships.

TWC donate all proceeds from the Fashion Show 2012 to the 5 Torrance High Schools, a foster care student and nursing students for scholarships

TWC donate \$500.00 to the Bob Hope U.S.O. at LAX.

TWC sponsor a bus trip to Las Vegas in October 2012.

Treasurer Jeaninne Glombosky read the treasurers report for for March 2012. Balances are \$ 15,795.06 general account and \$ 16,325.45 for the clubhouse account. Treasurer's report is posted.

First Vice President Sharon Hooper reported that the Marina District Convention on April 21, 2012 was a huge success. TWC received many awards for club and individuals.

The CFWC Convention May 17 through 19, 2012 at the Burbank Marriott. Please see Sharon to attend this last convention of the year.

The May District meeting will be held at the TWC. It will be a breakfast and lunch meeting. This meeting will be installation of Marina District Officers.

Sharon reported that there are new President, Past President District Pins and a pendant available. More information to come.

Second Vice President Beverly Greeno reported \$40.00 dues were due April 20, 2012. Our year ended with 138 members.

Third Vice President Fran Day reported the kitchen needs some updates and new areas of concern are over the sink.

Corresponding Secretary ~ Caroline Martin read thank you notes from Anouka Spears for our flowers, Trinity Providence Hospice for our donation, Rainbow Services for our continued support, and an invitation to attend a Gourmet Food and Wine on Sunday, September 23, 2012 at the Sea Resort, from 2 P.M. to 5 P.M.

Ways and Means Lynn Robinson and Sandra Burchell reported on the success of the Fashion Show. Results are still being tabulated and an announcement will be made soon on the amount made.

Bunco and Mexican Train are held every month ~ plan to attend ~ fun ~ prizes ~ friendship at each event. New card games are being introduced at each session.

Program ~ Fran Glauber reported the Fractured Follies will be presented at our May meeting. Installation of 2012/13 Executive Board Officers will take place at the June meeting.

Treasurer Janinne Glombosky recommend bills be paid.

Announcements:

Bye, Bye Birdie on July 22, Sunday Matinee ~~ information in Newsletter.

Marina District breakfast, lunch May 25, 2012 ~~ cost \$15.00 ~~ watch for more information ~

President Barbara Freeman adjourned the meeting at 11:05 A.M.

Anita Dinicola recording secretary.

Torrance Woman's Club

Anita Dinicola

For the Month of March 2012

Cash on Hand- February 2012	10,838.24
Total Receipts- March 2012	15,406.18
Total Cash Disbursement March 2012	(5,854.24)
Cash on Hand March 2012	<u>20,390.18</u>
Less Reser Pennys for Pines	(170.12)
Less Reser Scholarships-Raffles	(425.00)
Less Reser Scholarships	(4,000.00)
Working Balance on Hand-March 2012	15,795.06 ✓

	Income	Expense			
	03/31/12	03/31/12			
W&M Bunco	58.00	0.00	58.00	Donations	
Donations	0.00	(556.00)	(556.00)		
Penny for Pines	48.68	0.00	48.68	Rainbow Services	200.00
Raffle	86.00	0.00	86.00	Enrich Employment	200.00
President Allow.	0.00	(50.00)	(50.00)	Wellness Commun	200.00
Dues	2,968.50	0.00	2,968.50	ASC TRFL	100.00
Luncheon	941.00	(601.25)	339.75	Blue Star Mothers	200.00
Book Sales	8.00	0.00	8.00	Dogs for Deaf	200.00
Laughlin	5,173.00	(4,065.00)	1,108.00	Arthritis	200.00
Postage	0.00	(22.70)	(22.70)	Susen Komen	200.00
Train Dominos	73.00	0.00	73.00	Attic	200.00
Decorations	0.00	(10.00)	(10.00)	Torr Elem School	300.00
Area C Conference	360.00	0.00	360.00	A.Dinicola(baskets)	57.56
Fashion Show	5,690.00	0.00	5,690.00	Doors of Hope	500.00
Office Supplies	0.00	(340.00)	(340.00)	Ciry Torr (Brick)	150.00
Membership	0.00	(41.97)	(41.97)	Sea Lab	200.00
Ralphs Rewards	0.00	0.00	0.00	Madrona Marsh	300.00
Newsletter	0.00	(93.81)	(93.81)	Dept of Children	3,000.00
Rememberence	0.00	(73.51)	(73.51)	Muscular Dystrophy	200.00
Brown Bag	0.00	0.00	0.00	A.Dinicola(books)(Fern)	285.49
	15,406.18	(5,854.24)	9,551.94	Rainbow Services	158.00
				Torr Civic Chorale	300.00
				MADD	200.00
				Rose Float	100.00
				Madrona Marsh	200.00
				Pennies for Pines	204.00
				CFWC	300.00
				Marina District	500.00
				FTEA (Bocce Court)	500.00
				BIGGS (Girl Scouts)	100.00
				Torr Centennial	200.00
				Woman to Woman	200.00
				Armed Forces Day	100.00
				Marina District	56.00
				Meals of Wheels	200.00
				Torr. Historical	200.00
					<u>10,211.05</u>
	YTD	YTD			
Dues	3,675.00	0.00	3,675.00		
Luncheon	5,957.75	(3,100.37)	2,857.38		
Pennys for Pines	390.50	0.00	390.50		
Raffles Scholarships	425.00	0.00	425.00		
W&M Bunco	426.00	0.00	426.00		
W&M Book Sales	43.00	0.00	43.00		
Train Dominos	587.00	(9.97)	577.03		
Donations	0.00	(10,211.05)	(10,211.05)		
President Allow	0.00	(500.00)	(500.00)		
Press	0.00	(8.80)	(8.80)		
Area C Conference	460.00	(100.00)	360.00		
Game Night	169.00	(20.63)	148.37		
Name Badges	154.00	(156.97)	(2.97)		
Yearbooks	0.00	(441.70)	(441.70)		
GFWC Dues	0.00	(135.00)	(135.00)		
CFWC Dues	0.00	(36.00)	(36.00)		
District Dues	0.00	(27.00)	(27.00)		
P.S.Follies	5,940.00	(5,300.00)	640.00		
Decorations	0.00	(65.50)	(65.50)		
Office Supplies	0.00	(564.84)	(564.84)		
Christmas Wrap	1,548.56	(200.00)	1,348.56		

Filing Fees	0.00	(20.00)	(20.00)
Remembrances	0.00	(84.38)	(84.38)
Rainbow Services	158.00	0.00	158.00
Bank Error	200.00	(200.00)	0.00
Newsletter	0.00	(395.00)	(395.00)
Membership Supplies	0.00	(91.36)	(91.36)
Las Vegas	6,845.00	(6,000.00)	845.00
Pink & P Dinner	3,496.00	(1,443.06)	2,052.94
Chamber Commerce	0.00	(235.00)	(235.00)
Public Relations	0.00	(26.91)	(26.91)
Laughin Trip	5,173.00	(4,365.00)	808.00
Managers Expense	1,200.00	(1,200.00)	0.00
Check Charge	0.00	(38.49)	(38.49)
Valentine Tea	3,675.00	(637.50)	3,037.50
Fiddler on Roof	1,150.00	(950.00)	200.00
Postage	0.00	(55.55)	(55.55)
Fashion Show	5,790.00	(8.80)	5,781.20
Huf,s Hut	122.30	0.00	122.30
Rummage Sale	2,124.80	0.00	2,124.80
Brown Bag	224.00	0.00	224.00
Sales Tax	0.00	(110.00)	(110.00)
Ralph's Rewards	342.31	0.00	342.31
	50,276.22	(36,738.88)	13,537.34

Torrance Woman's Club Clubhouse Report For the Month of March 2012			
Cash on Hand- February 2012		13,662.54	
Total Receipts-March 2012		4,275.00	
Total Cash Disbursements-March 2012		(1,612.09)	
Cash on Hand-March 2012		16,325.45	
Less Damage Deposits		0.00	
Working Balance on Hand March 2012		16,325.45	✓
		Income	Income
		3/31/12	3/31/12
	Hall Rental	3,825.00	24,465.00
	Security Guards	450.00	3,450.00
	Damage Deposits	0.00	250.00
		<u>4,275.00</u>	<u>28,165.00</u>
		Expenses	Expense
		3/31/12	YTD
	Security Guards	(342.00)	(2,394.00)
	Utilities	(340.47)	(4,358.80)
	Maintenance	(474.53)	(5,770.00)
	Payroll Taxes	0.00	(37.80)
	Historical Site	0.00	(6,000.00)
	Kitchen Supplies	0.00	(4,486.59)
	Office Supplies	0.00	(44.00)
	CPA Fees	0.00	(850.00)
	Filing Fees	0.00	(55.00)
	Insurance	(405.09)	(2,025.41)
	Bank Error	0.00	(200.00)
	Property Taxes	0.00	(1,703.85)
	Managers Expense	0.00	(1,200.00)
	Damage Deposits	0.00	(500.00)
	Chairman Allow	(50.00)	(500.00)
		<u>(1,612.09)</u>	<u>(30,125.45)</u>