

**Torrance Woman's Club  
Executive Board Meeting  
August 29, 2012**

President Barbara Freeman called the executive board meeting of the TWC to order at 10:00 A.M. on August 29, 2012

Barbara welcomed members and guests.

Recording Secretary Anita Dinicola read recommendations passed at the July 25<sup>th</sup> executive board meeting. Minutes are posted.

**Recommendations made at the August Executive Board Meeting:**

**TWC donate \$200.00 to the American Vet Dogs**

**TWC pay bills submitted.**

Treasurer Jeaninne Glombosky read the treasurers report for July 2012. Balances are \$1,945.45 in the general account and \$ 15,875.04 in the clubhouse account.

Treasurer's report is posted.

First Vice President Sharon Hooper reported that the "Summer Social" was well attended. Sharon reminded members volunteer hours from the summer months will be taken at September General meeting. She will have volunteer hour forms for all.

Third Vice President Fran Day reported the clubhouse had it's summer cleaning of floors etc. There is a new sound system with better features for our meetings and functions. Our picture was featured on the Daily Breeze Program Edition thanking us for helping count the ballots.

Corresponding Secretary ~ Caroline Martin read Thank you notes from Scholarship recipients, Meals on Wheels Foundation and Dept. of Children's Welfare Services

Parliamentarian Deanna Hanson thanked the TWC members that helped in August with the "Teddy Bear Backpack Event." Deanna also is recruiting members to help read books to children, see Deanna if interested. Deanna will address the Ralph's reward's Program at the September general meeting.

Ways and Means Fran Glauber reported there are many good events planned for the year. The first restaurant fundraiser is at Mimi's in October, Roaring 20's Gala in November to mention a few. Fran looks forward to announcing the coming attractions at the September general meeting and is planning on publishing them in our new yearbook. Always refer to the Newsletter and the back table for information and flyers.

Bunco and Mexican Train are held every month even in the summer.

Program Beth OGorman reported the Programs are almost set for all the meetings. Beth thanked her committee for their help and we look forward to "Welcoming new Neighbors and members" at the September general meeting on Wednesday, September 5th, 2012.

Press Kathleen Davis reported the press releases are set up for the events coming. Kathleen spoke about the Attic recreation Center for Teens on Carson. It will be brought up at the Commissioners meeting at City Council to have the teens have some input as to how they can help develop some of the programs held at the Attic.

Auditor Mary Linn Coleman read bills for payment.

Announcements:

Payment for Las Vegas trip due in September

Walking parade on September 16th as part of Torrance Centennial Events. We will wear our TWC shirts and march with our banner.

September "Helping Hands" will feature a Greeting Card workshop ~~ also, those not interested there are quilts to tie

Newsletter ~~ always get news to Gerry Bennett by the 3rd. Wednesday of the month.

Mary Linn Coleman reported a writing project through district and state encouraging students to compete for the California Reveal Contest. See Mary Linn for questions.

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

Anita Dinicola recording secretary.



Torrance Woman's Club

Anita Dimida

For the Month of July 2012

Cash on Hand- June 2012	6,522.06
Total Receipts- July 2012	184.88
Total Cash Disbursement July 2012	(629.14)
Cash on Hand July 2012	6,077.80

Less Rese Pennys for Pines	(132.35)
Less Rese Scholarships-Raffles	0.00
Less Rese Scholarships	(4,000.00)
Working Balance on Hand-june 2012	1,945.45

✓

Donations

	Income 07/31/12	Expense 07/31/12			
Game Night	56.00	0.00	56.00		
Donations	0.00	(300.00)	(300.00)		
Penny for Pines	0.00	0.00	0.00		
Raffle	0.00	0.00	0.00		
President Allow.	0.00	(50.00)	(50.00)		
Luncheon	0.00	0.00	0.00		
Book Sales	0.00	0.00	0.00		
Chamber of Commerce	0.00	(240.00)	(240.00)		
Train Dominos	68.00	0.00	68.00		
Office Supplies	0.00	(39.14)	(39.14)		
GFWC Dues	0.00	0.00	0.00		
CFWC Dues	0.00	0.00	0.00		
District	0.00	0.00	0.00		
Ralphs Rewards	54.88	0.00	54.88		
Decorations	0.00	0.00	0.00		
Newsletter	0.00	0.00	0.00		
Postage	0.00	0.00	0.00		
Dues	0.00	0.00	0.00		
Bye Bye Birdie	0.00	0.00	0.00		
Check Charge	6.00	0.00	6.00		
	184.88	(629.14)	(444.26)		

Rainbow Services	200.00
Cancer Society	200.00
Enrichment Employment	200.00
ACS TRFL	100.00
	700.00

	YTD	YTD	
Dues	95.00	0.00	95.00
Luncheon	882.00	(537.31)	344.69
Pennys for Pines	46.01	0.00	46.01
Raffles Scholarships	117.00	0.00	117.00
W&M Game Night	118.00	0.00	118.00
W&M Book Sales	5.00	0.00	5.00
Train Dominos	138.00	0.00	138.00
Donations	0.00	(700.00)	(700.00)
President Allowance	0.00	(100.00)	(100.00)
Check Charge	6.00	(3.00)	3.00
Bye Birdie	154.00	0.00	154.00
District Luncheon	610.00	(377.91)	232.09
GFWC Dues	0.00	(45.00)	(45.00)
CFWC Dues	0.00	(12.00)	(12.00)
District Dues	0.00	(9.00)	(9.00)
Newsletter	0.00	(13.22)	(13.22)
Ralphs Rewards	54.88	0.00	54.88
Decorations	0.00	(3.80)	(3.80)
Office Supplies	0.00	(39.14)	(39.14)
President Gift	0.00	(65.24)	(65.24)
Chamber of Commerce	0.00	(240.00)	(240.00)
Postage	0.00	(43.05)	(43.05)
Public Relations	0.00	(70.00)	(70.00)
	2,225.89	(2,258.67)	(32.78)



Torrance Woman's Club Clubhouse Report For the Month of July 20121			
Cash on Hand- June2012		16,081.87	
Total Receipts-July 2012		1,546.00	
Total Cash Disbursements-July 2012		(1,502.83)	
Cash on Hand-July 2012		16,125.04	
Less Damage Deposits		(250.00)	
Working Balance on Hand July 2012		15,875.04	✓
		<b>Income</b>	<b>Income</b>
		<b>7/31/12</b>	<b>7/31/12</b>
	Hall Rental	1,140.00	3,760.00
	Security Guards	150.00	600.00
	Damage Deposits	250.00	250.00
	Bank Refund	6.00	6.00
		<u>1,546.00</u>	<u>4,616.00</u>
		<b>Expenses</b>	<b>Expense</b>
		<b>7/31/12</b>	<b>YTD</b>
	Security Guards	(108.00)	(540.00)
	Utilities	(656.68)	(981.87)
	Maintenance	(283.05)	(3,228.68)
	Payroll Taxes	0.00	(11.70)
	Historical Site	0.00	0.00
	Kitchen Supplies	0.00	0.00
	Office Supplies	0.00	0.00
	CPA Fees	0.00	0.00
	Filing Fees	0.00	0.00
	Insurance	(405.10)	(810.20)
	Property Taxes	0.00	0.00
	Bank Charge	0.00	(3.00)
	Managers Expense	0.00	0.00
	Damage Deposits	0.00	0.00
	Chairman Allow	(50.00)	(100.00)
		<u>(1,502.83)</u>	<u>(5,675.45)</u>