

**Torrance Woman's Club  
Executive Board Meeting  
September 26, 2012**

President Barbara Freeman called the executive board meeting of the TWC to order at 9:35 A.M. on September 26, 2012

Barbara welcomed members and guests.

Recording Secretary Anita Dinicola read recommendations passed at the September 5th business meeting. Minutes are posted.

**Recommendations made at the September 26th. Executive Board Meeting:**

**TWC provide reception hostesses for both the Fall and Spring concerts of the Torrance Civic Chorale.**

**TWC donate \$200.00 to Woman to Woman Organization.**

**TWC donate \$200.00 to Happy Hats Foundation.**

**TWC hold a Holiday Food Drive in November and December for a mother and daughter living in Torrance. This family is recommended by the Redondo Beach Battered Woman's Unit.**

**Auditor recommend bills be paid.**

Treasurer Jeaninne Glombosky read the treasurers report for August 2012. Balances are \$1,845. 78 in the general account and \$ 16,564, 07 in the clubhouse account.

Treasurer's report is posted.

First Vice President Sharon Hooper reported the forms for chairman for report writing, and the volunteer hours are ready, please get them from her. Area C - CFWC Conference is here at the Torrance Doubletree Hotel on October 13th plan to attend and get your reservations in now. Sharon reported on the District meeting. The next District meeting is in Playa Del Rey Woman's Club on October 19th sign-up sheet at the October 3rd. business meeting. Sign-up sheet at the back table to have your picture taken with Santa on November 10th from 9:00 AM to 1 PM ~ cost \$10. 00 proceeds to go to the Torrance Police Dept. Canine Unit. Comedy Night will be November 10th at the El Segundo Woman's Club. Cost \$ 20.00 this is a District Fundraiser ~~ doors open at 7 PM.

Third Vice President Fran Day reported "Open House" will be here at our clubhouse on October 13th and 14th.

Corresponding Secretary ~ Caroline Martin read a thank you note from member Lois Jones.

Parliamentarian Deanna Hanson thanked the TWC members that read to the children in the first grade classes. This was in conjunction with the back-packs distribution. Deanna also has more Ralph's Scan for Rewards ~~ the club receives a percentage of what we spend.

Ways and Means Fran Glauber reported there are many events planned for the year. The first restaurant fundraiser is at Mimi's Restaurant on October 25th Roaring 20's Gala dinner on November 17<sup>th</sup>. At the general meeting there are always flyers on the back table. Always refer to the Newsletter and the back table for information regarding upcoming events.

Game Day is October 17th at 1 PM ~~ "Let's Make A Deal" trip Oct. 4<sup>th</sup> Program. The Program for October meeting is 'Keeping Dignity and Independence'

Press Kathleen Davis reported the Torrance Youth Council will help at our Rummage Sale.

Announcements:

Las Vegas bus trip October 9 - 11th

Centennial Birthday Bash ~~ Sunday, October 28th.

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

Helping Hands has been cancelled in October due to Vegas trip

Read newsletter to see coming events, items to collect and bring to meeting, and dates to remember.

President Barbara Freeman adjourned the meeting at 10:35 A.M.

Anita Dinicola recording secretary

Torrance Woman's Club  
Clubhouse Report  
For the Month of August 2012

Cash on Hand- July 2012	16,125.04
Total Receipts-August 2012	2,855.00
Total Cash Disbursements-August 2012	<u>(2,415.97)</u>
Cash on Hand-August 2012	16,564.07
Less Damage Deposits	<u>0.00</u>
Working Balance on Hand August 2012	16,564.07 ✓

	<b>Income 8/31/12</b>	<b>Income 8/31/12</b>
Hall Rental	2,555.00	6,315.00
Security Guards	300.00	900.00
Damage Deposits		250.00
Bank Refund		6.00
	<u>2,855.00</u>	<u>7,471.00</u>

	<b>Expenses 8/31/12</b>	<b>Expense YTD</b>
Security Guards	(216.00)	(756.00)
Utilities	(351.07)	(1,332.94)
Maintenance	(459.78)	(3,688.46)
Payroll Taxes	0.00	(11.70)
Insurance	(405.10)	(1,215.30)
Property Taxes	0.00	0.00
Bank Charge	0.00	(3.00)
Equipment	(684.02)	(684.02)
Damage Deposits	(250.00)	(250.00)
Chairman Allow	(50.00)	(150.00)
	<u>(2,415.97)</u>	<u>(8,091.42)</u>

**Torrance Woman's Club**  
For the Month of August 2012

Cash on Hand- July 2012	6,077.80
Total Receipts- August 2012	203.00
Total Cash Disbursement August 2012	(302.67)
Cash on Hand August 2012	<u>5,978.13</u>

Less Rese Pennys for Pines	(132.35)
Less Rese Scholarships-Raffles	0.00
Less Rese Scholarships	(4,000.00)
Working Balance on Hand- August 2012	1,845.78

**Donations**

	Income 08/31/12	Expense 08/31/12		
Game Night	50.00	0.00	50.00	
Donations	100.00	(200.00)	(100.00)	Rainbow Services 200.00
Penny for Pines	0.00	0.00	0.00	Cancer Society 200.00
Raffle	0.00	0.00	0.00	Enrichment Employment 200.00
President Allow.	0.00	(50.00)	(50.00)	ACS TRFL 100.00
Luncheon	0.00	0.00	0.00	Blue Star Mothers 200.00
Book Sales	0.00	0.00	0.00	<u>900.00</u>
Train Dominos	53.00	0.00	53.00	
Office Supplies	0.00	0.00	0.00	
GFWC Dues	0.00	0.00	0.00	
CFWC Dues	0.00	0.00	0.00	
Filing Fees	0.00	(20.00)	(20.00)	
Ralphs Rewards	0.00	0.00	0.00	
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	
Public Relations	0.00	(32.67)	(32.67)	
Check Charge	0.00	0.00	0.00	
	<u>203.00</u>	<u>(302.67)</u>	<u>(99.67)</u>	

	YTD	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	168.00	0.00	168.00
W&M Book Sales	5.00	0.00	5.00
Train Dominos	191.00	0.00	191.00
Donations	100.00	(900.00)	(800.00)
President Allowance	0.00	(150.00)	(150.00)
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	39.14	(39.14)	0.00
President Gift	0.00	(65.24)	(65.24)
Chamber of Commerce	0.00	(240.00)	(240.00)
Kitchen Supplies	0.00	(39.14)	(39.14)
Postage	0.00	(43.05)	(43.05)
Filing Fees	0.00	(20.00)	(20.00)
Public Relations	0.00	(102.67)	(102.67)
	<u>2,468.03</u>	<u>(2,600.48)</u>	<u>(132.45)</u>