

Torrance Woman's Club Executive Board meeting February 27, 2013

President Barbara Freeman called the executive board meeting of the TWC to order at 10:00, Wednesday, February 27, 2013. Barbara welcomed members and guests. Health issues of members addressed.

Recording Secretary Anita Dinicola reported the recommendations were passed unanimously at the business meeting on February 6th. There are no new recommendations. Minutes are posted.

Recommendations made at February 27, 2013. Executive Board Meeting:

TWC donate \$200.00 to the Foster Care Program to help with the graduation celebration held for students in Foster Care.

TWC allocate the proceeds from the Spring Fashion Show of 2013 to the Scholarships for the students graduating from the Torrance High Schools, the Los Angeles Foster Care Program, and the El Camino Nursing Program.

TWC donate \$200.00 to the Sea Lab from the proceeds from the Game Day in March,

Auditor Mary Lynn Coleman presented bills for payment \$663.55 ~ recommendation to pay bills.

TWC Donate \$57.00 to Marinas District for their birthday celebration.

TWC will collect clothing for Foster Care Children ages 2 to 12 during the month of April.

Treasurer Jeaninne Glombosky read the treasurers report for January 2013 Balances are \$4,303.52 in the general account and \$12,304.67 in the clubhouse account. Treasurer's report is posted.

First Vice President Sharon Hooper reported that she will recognize chairmen with "Volunteer Award Pin" at meetings. Pam Ament will present a new project for us. Sharon will report on the Winter Board Meeting in San Diego. The next Marina District meeting will be at the Santa Monica Bay Woman's Club, this is the photography show, see details in newsletter and at meeting. Sharon will report on the Fashion Show ~~ tickets available at the March meeting ~~ \$40.00

Second Vice President Pro-tem Beverly Greeno reported there are 143 members. No new members.

Third Vice President Fran Day reported volunteers will be needed at Switzer Center, date to be announced.

Deanna Hanson read notes from the City of Los Angeles Dept. of Recreation thanking us for our donation, and the City of Torrance Teen Center "The Attic" for our donation of \$400.00.

Deanna Hanson Parliamentarian ~ reported the straw ballot results will be presented at the March General Business meeting and at that time nominations from the floor will be recognized, and added as necessary to the ballot.

Ways and Means Fran Glauber reported the coming events;

Madame Tussaud's Hollywood Wax Museum, a Day at the Races in May and a Bingo in April. Fran thanked all the chairmen and members that helped at the past events.

Program Beth O'Gorman ~ Program for March business meeting will be speaker, Joe Burrow and the "Bake Sale".

Bette Herbst ~ Helping Hands the next meeting will be at her home as the group is smaller.

Kathleen Davis Press reported she will get a flyer for the clothing drive.

Announcements:

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

Marina District Convention ~~ April 20th.

Annual Fireman's Spaghetti Dinner March 9th. at the Rec. Center

South Bay Jr. Woman's Club Fashion Show April 21st. ~ Tickets available at the March business meeting \$45.00

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

President Barbara Freeman adjourned the meeting at 11:10 A.M.

Anita Dinicola recording secretary.

Torrance Woman's Club
For the Month of January 2013

Sharon Hooper

| | |
|--------------------------------------|------------|
| Cash on Hand- December 2012 | 9,714.77 |
| Total Receipts- January 2013 | 4,674.79 |
| Total Cash Disbursement January 2013 | (5,468.09) |
| Cash on Hand January 2013 | 8,921.47 |

| | |
|---------------------------------------|------------|
| Less Resel Pennys for Pines | (175.95) |
| Less Resel Scholarships-Raffles | (442.00) |
| Less Resel Scholarships | (4,000.00) |
| Working Balance on Hand- January 2013 | 4,303.52 |

Donations

| | Income 01/31/13 | Expense 01/31/13 | | |
|-------------------|--------------------|---------------------|------------|------------------------------|
| Donations | 0.00 | (4,400.00) | (4,400.00) | Rainbow Services 200.00 |
| Penny for Pines | 45.55 | | 45.55 | Cancer Society 200.00 |
| President Allow. | 0.00 | (50.00) | (50.00) | Enrichment Employment 200.00 |
| Luncheon | 711.00 | (425.61) | 285.39 | ACS TRFL 100.00 |
| Lets Make a Deal | 405.00 | 0.00 | 405.00 | Blue Star Mothers 200.00 |
| Raffle | 79.00 | 0.00 | 79.00 | American Vet Dogs 200.00 |
| Game Day | 35.00 | (20.98) | 14.02 | Meals on Wheels 200.00 |
| Train Dominos | 50.00 | 0.00 | 50.00 | Happy Hats for Kids 200.00 |
| Lazy Dog | 97.52 | 0.00 | 97.52 | Breast Cancer Res. 200.00 |
| Xmas Wrap | 349.12 | 0.00 | 349.12 | Women to Women 200.00 |
| Books | 10.00 | 0.00 | 10.00 | U.S.Forest 204.00 |
| San Manuel Casino | 696.50 | 0.00 | 696.50 | Poor Family 100.00 |
| Rummage Sale | 1,978.00 | (105.00) | 1,873.00 | Anita Dinicola (Food) 250.00 |
| Dues | 128.50 | 0.00 | 128.50 | Cancer Support 200.00 |
| Ralphs Rewards | 89.60 | 0.00 | 89.60 | Torr. Civic Chorale 300.00 |
| Office Supplies | 0.00 | (22.50) | (22.50) | Fern School 300.00 |
| Ads | 0.00 | (31.50) | (31.50) | Elementry School 300.00 |
| Hollywood Park | 0.00 | (412.50) | (412.50) | Rainbow Services 281.00 |
| | 4,674.79 | (5,468.09) | (793.30) | Torr Police K9 3,000.00 |
| | | | | Madrona Marsh 200.00 |
| | | | | Marina District 500.00 |
| | | | | The Attic 400.00 |
| | | | | CFWC Federation 300.00 |
| | | | | 8,235.00 |

| | | | |
|----------------------|----------|------------|------------|
| Dues | 541.00 | 0.00 | 541.00 |
| Luncheon | 4,524.50 | (2,557.37) | 1,967.13 |
| Pennys for Pines | 293.61 | 0.00 | 293.61 |
| Raffles Scholarships | 442.00 | 0.00 | 442.00 |
| W&M Game Day | 298.00 | (20.98) | 277.02 |
| W&M Book Sales | 27.00 | 0.00 | 27.00 |
| Train Dominos | 336.00 | 0.00 | 336.00 |
| Donations | 100.00 | (8,235.00) | (8,135.00) |
| President Allowance | 0.00 | (400.00) | (400.00) |
| Check Charge | 6.00 | (3.00) | 3.00 |
| Theaters | 354.00 | 0.00 | 354.00 |
| District Luncheon | 610.00 | (377.91) | 232.09 |
| GFWC Dues | 0.00 | (135.00) | (135.00) |
| CFWC Dues | 0.00 | (36.00) | (36.00) |
| District Dues | 0.00 | (27.00) | (27.00) |
| Newsletter | 0.00 | (269.57) | (269.57) |
| Ralphs Rewards | 211.98 | 0.00 | 211.98 |
| Decorations | 0.00 | (3.80) | (3.80) |
| Las Vegas | 6,790.00 | (5,890.00) | 900.00 |
| Roaring 20's | 3,871.00 | (1,127.94) | 2,743.06 |
| Year Books | 0.00 | (346.28) | (346.28) |
| Rainbow Services | 281.00 | 0.00 | 281.00 |
| Bingo | 374.60 | 0.00 | 374.60 |
| Newspaper Ads | 0.00 | (76.27) | (76.27) |
| Microphone | 0.00 | (85.00) | (85.00) |
| Science Center | 200.00 | 0.00 | 200.00 |
| Santa Photo | 135.00 | | |

| | | | |
|---------------------|-----------|-------------|----------|
| Christmas Wrap | 1,073.00 | 0.00 | 1,073.00 |
| Office Supplies | 39.14 | (39.14) | 0.00 |
| Rummage Sale | 1,978.00 | (105.00) | 1,873.00 |
| 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) |
| Laughlin Trip 2013 | 0.00 | (300.00) | (300.00) |
| Valentine Tea | 0.00 | (25.00) | (25.00) |
| Postage | 0.00 | (96.65) | (96.65) |
| Discount Cards | 510.00 | (250.00) | 260.00 |
| Filing Fees | 0.00 | (55.00) | (55.00) |
| Public Relations | 0.00 | (102.67) | (102.67) |
| Lets Make a Deal | 405.00 | 0.00 | 405.00 |
| Lazy Dog | 97.52 | 0.00 | 97.52 |
| San Manuel Casino | 696.50 | 0.00 | 696.50 |
| Office Supplies | 0.00 | (22.50) | (22.50) |
| Hollywood Park | 0.00 | (412.50) | (412.50) |
| | 24,194.85 | (21,383.96) | 2,810.89 |

Torrance Woman's Club
Clubhouse Report
For the Month of January 2013

| | | |
|---------------------------------------|------------|---|
| Cash on Hand- December 2012 | 12,610.67 | |
| Total Receipts-January 2013 | 1,130.00 | |
| Total Cash Disbursements-January 2013 | (1,436.00) | |
| Cash on Hand-January 2013 | 12,304.67 | |
| Less Damage Deposits | 0.00 | |
| Working Balance on January 2013 | 12,304.67 | ✓ |

| | Income 1/31/13 | Income YTD |
|-----------------|---------------------------|-----------------------|
| Hall Rental | 1,130.00 | 12,995.00 |
| Security Guards | 0.00 | 1,650.00 |
| Damage Deposits | 0.00 | 250.00 |
| Bank Refund | 0.00 | 6.00 |
| | <u>1,130.00</u> | <u>14,901.00</u> |

| | Expenses 1/31/13 | Expense YTD |
|------------------|-----------------------------|------------------------|
| Security Guards | 0.00 | (1,296.00) |
| Utilities | (358.11) | (3,262.92) |
| Maintenance | (250.99) | (5,628.42) |
| Payroll Taxes | (11.70) | (35.10) |
| Insurance | (372.72) | (2,748.53) |
| Property Taxes | 0.00 | (1,736.44) |
| CPA Fees | 0.00 | (1,100.00) |
| Managers Expense | 0.00 | (1,200.00) |
| Bank Charge | 0.00 | (3.00) |
| Office Supplies | 0.00 | (90.00) |
| Equipment | 0.00 | (1,637.93) |
| Damage Deposits | 0.00 | (250.00) |
| Chairman Allow | (50.00) | (400.00) |
| Kitchen Supplies | (179.48) | (179.48) |
| Sales Tax | (213.00) | (213.00) |
| | <u>(1,436.00)</u> | <u>(19,780.82)</u> |