

Torrance Woman's Club Executive Board Meeting April 24, 2013

President Barbara Freeman called the executive board meeting of the TWC to order at 10:00, Wednesday, April 24, 2013. Barbara welcomed members and guests. Health issues of members addressed.

Recording Secretary Anita Dinicola reported the recommendation was passed unanimously at the business meeting on April 3rd. Minutes are posted.

Recommendations made at April 24th. 2013. Executive Board Meeting:

TWC donate \$200.00 for the Fisher House from proceeds of the June Game day.

TWC donate \$200.00 to each of the following: MADD, Arthritis Foundation, Enrichment through Employment, The Torrance Historical Society, and Alzheimer's Association. (Total \$ 1,000.00)

TWC donate \$500.00 to "Feed the Soldiers" provided by the U.S.O. (during the Armed Forces Day Parade)**TWC donate \$1,000 to each of the four Torrance high Schools, \$1,000.00 for two graduating students from Shery High, \$2,000.00 for 2 Nursing student at El Camino Nursing Program, and \$2,000.00 for 2 Foster Care Students. Total of \$9,000.00.**

TWC void check to "Adopt A Dog" vests.

TWC table a motion to charge the SBJWC a fee for use of the clubhouse, amount to be determined after meeting with the group.

Auditor Mary Lynn Coleman presented bills for payment ~ recommendation to pay bills

Treasurer Jeaninne Glombosky read the treasurers report for March 2013 Balances are \$ 12,718.96 general account and \$13,511.77 clubhouse account. Treasurer's report is posted.

First Vice President Sharon Hooper reported the many awards given at the Convention on April 20, 2013. Sharon said a By-Laws Committee is needed and the following members volunteered to be part of that; Anita Dinicola, Madonna Davenport, Bette Herbst, Beth O'Gorman, Mary Linn Coleman, and Fran Day.

Second Vice President Pro-tem Beverly Greeno reported there are 2 new members to be introduced at the May general business meeting; Jackie Mc Alister 4712 Del Amo Blvd. #2 Torrance, CA 90503 and Charlotte Palmer 1801 Aviation Way Redondo Beach, CA 90278

Deanna Hanson read notes of thank you from family of Marlys Judd, also from past president Kathleen Davis & from the JohnPowers Co., producer of "Works in Progress."

Fran Glauber Ways and Means reported the following fundraisers are being planned; "Hair Spray," "Funny Girl," and "The King and I." Day at the races is May 18.

Kathleen Davis ~ Press has submitted the names of the officers for 2013/14 to the Daily Breeze.

Bette Herbst ~ Helping Hands reported the meeting will be at the clubhouse May 8th.

Recording Secretary ~ Anita Dinicola

Torrance Woman's Club
For the Month of March 2013

Anita Dinicola

Cash on Hand- February 2013	10,694.14
Total Receipts- March 2013	13,362.79
Total Cash Disbursement March 2013	(6,838.47)
Cash on Hand March 2013	17,218.46

Less Rese Pennys for Pines	(57.50)
Less Rese Scholarships-Raffles	(442.00)
Less Rese Scholarships	(4,000.00)
Working Balance on Hand- March 2013	12,718.96 ✓

	Income	Expense	
	03/31/13	03/31/13	
Donations	0.00	(704.00)	(704.00)
Penny for Pines	31.79	0.00	31.79
President Allow.	0.00	(50.00)	(50.00)
Luncheon	873.00	(491.48)	381.52
Newsletter	0.00	(42.11)	(42.11)
Raffle	0.00	0.00	0.00
Game Day	50.00	0.00	50.00
Train Dominos	43.00	0.00	43.00
Marina 18	0.00	(57.00)	(57.00)
Postage	0.00	0.00	0.00
Books	9.00	0.00	9.00
Fashion Show	2,960.00	(100.00)	2,860.00
Dues	2,848.50	0.00	2,848.50
Badges	112.00	(137.88)	(25.88)
Laughlin	6,120.00	(5,256.00)	864.00
Baked Goods	180.50	0.00	180.50
Mimis Café	135.00	0.00	135.00
	13,362.79	(6,838.47)	6,524.32
Dues	3,426.50	0.00	3,426.50
Luncheon	5,752.50	(3,088.85)	2,663.65
Pennys for Pines	379.16	0.00	379.16
Raffles Scholarships	442.00	0.00	442.00
W&M Game Day	348.00	(20.98)	327.02
W&M Book Sales	38.00	0.00	38.00
Train Dominos	422.00	0.00	422.00
Donations	100.00	(9,039.00)	(8,939.00)
President Allowance	0.00	(500.00)	(500.00)
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	(401.22)	(401.22)
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)

Donations

Rainbow Services	200.00
Cancer Society	200.00
Enrichment Employment	200.00
ACS TRFL	100.00
Blue Star Mothers	200.00
American Vet Dogs	200.00
Meals on Wheels	200.00
Happy Hats for Kids	200.00
Breast Cancer Res.	200.00
Women to Women	200.00
U.S.Forest	204.00
Poor Family	100.00
Anita Dinicola (Food)	250.00
Cancer Support	200.00
Torr. Civic Chorale	300.00
Fern School	300.00
Elementry School	300.00
Rainbow Services	281.00
Torr Police K9	3,000.00
Madrona Marsh	200.00
Marina District	500.00
The Attic	400.00
CFWC Federation	300.00
Armed Forces Parade	100.00
DCFS Youth	200.00
Sea Lab	200.00
Penny for Pines	204.00
West Coast Animal	100.00
	9,039.00

Microphone	0.00	(85.00)	(85.00)
Science Center	200.00	0.00	200.00
Santa Photo	135.00	(40.00)	95.00
Fashion Show	3,760.00	(100.00)	3,660.00
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	6,120.00	(5,556.00)	564.00
Valentine Tea	0.00	(25.00)	(25.00)
Postage	0.00	(137.84)	(137.84)
Discount Cards	510.00	(250.00)	260.00
Filing Fees	0.00	(55.00)	(55.00)
Game Night	65.00	0.00	65.00
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
Membership	0.00	(14.36)	(14.36)
Chinese Auction	242.00	0.00	242.00
Madam Tussauds	1,177.00	(795.00)	382.00
9 to 5 Theater	736.00	(608.00)	128.00
Mimis Café	135.00	0.00	135.00
Name Badges	112.00	(137.88)	(25.88)
Marina #18	0.00	(57.00)	(57.00)
San Manuel Casino	696.50	0.00	696.50
Baked Goods	180.50	0.00	180.50
Office Supplies	0.00	(22.50)	(22.50)
Hollywood Park	0.00	(412.50)	(412.50)
	41,068.40	(29,960.52)	11,107.88

Torrance Woman's Club			
Clubhouse Report			
For the Month of March 2013			
Cash on Hand- February 2013		12,536.98	
Total Receipts-March 2013		2,750.00	
Total Cash Disbursements- March 2013		(1,775.21)	
Cash on Hand- March 2013		13,511.77	
Less Damage Deposits		0.00	
Working Balance on March 2013		13,511.77	✓
		Income	Income
		3/31/13	YTD
	Hall Rental	2,600.00	16,975.00
	Security Guards	150.00	1,800.00
	Damage Deposits	0.00	250.00
	Bank Refund	0.00	6.00
		<u>2,750.00</u>	<u>19,031.00</u>
		Expenses	Expense
		3/31/13	YTD
	Security Guards	(108.00)	(1,404.00)
	Utilities	(512.20)	(3,975.41)
	Maintenance	(586.42)	(6,465.95)
	Payroll Taxes	0.00	(35.10)
	Insurance	(372.73)	(3,493.99)
	Property Taxes		(1,736.44)
	CPA Fees		(1,100.00)
	Managers Expense		(1,200.00)
	Bank Charge		(3.00)
	Office Supplies		(90.00)
	Equipment		(1,637.93)
	Damage Deposits		(250.00)
	Chairman Allow	(50.00)	(500.00)
	Kitchen Supplies	(145.86)	(598.90)
	Sales Tax		(213.00)
		<u>(1,775.21)</u>	<u>(22,703.72)</u>