

Torrance Woman's Club Executive Board Meeting May 29, 2013

President Barbara Freeman called the May executive board meeting of the TWC to order at 10:00, Wednesday, May 29th, 2013. Barbara welcomed members and guests. Health issues of members addressed.

Recording Secretary Anita Dinicola reported the recommendations of the May 1st. business meeting were passed. The following recommendations were made. Minutes are posted.

Recommendations made at May 29th, 2013. Executive Board Meeting:

TWC donate \$500.00 to the U.S.O., \$400.00 to Cheer For Children, \$300.00 to Muscular Dystrophy, and \$400.00 to Get on the Bus.

TWC donate \$200.00 to Rainbow Services from the June Game Day proceeds.

TWC donate \$400.00 to each of the following organizations; Special Olympics, Pregnancy Help Center, and Sew Much Care.

Auditor Mary Lynn Coleman requested we pay bills presented.

Treasurer Jeaninne Glombosky read the treasurers report for April 2013 Balances are \$19,700.42 general account and \$12,543.56 in the clubhouse account. Treasurer's report is posted.

First Vice President Sharon Hooper reported the results of the Convention. TWC won three 1st. place awards: Leadership, Public Policy and Pennies for Pines. Sharon, as president-elect, shared some changes during her term will be; no more pot-luck lunches, and the Collect will be read at special occasions.

Sharon explained that she will be resend a motion made at the May general meeting regarding the use of our clubhouse for the SBJWC. After some discussion it was suggested the motion stand until the September business meeting. Sharon shared the results from the questionnaire showed the members wanted more projects for the military. Sharon also has many new ideas and projects. One idea will be explained regarding old flags used to honor Veterans in a very special way.

Second Vice President Pro-tem Beverly Greeno reported there are 132 members. She encouraged new membership and added that some members were not renewing their dues.

Third Vice President Fran Day reported volunteers helped counting at the Daily Breeze and the Golf Tournament. Fran also reported there will be estimates coming in for replacing the heaters and fans. Over the summer the floors will be done.

Deanna Hanson acting Corresponding Secretary read thank you notes from: member Barbara Bounds, for the past presidents lunch. The following thank notes are from: Hospice Care, Torrance Historical Society, Fisher Foundation, and MADD.

Ways and Means Fran Glauber thanked everyone for their help. Fran has a few tickets left for "The King and I."

TWC sponsor a bus trip to the Four Queens Hotel, Las Vegas, on October 8th through the 10th. with Main Street Tours

Program Beth O'Gorman ~ Program for June is installation of Officers

Helping Hands Bette Herbts said there will be a meeting in June.

Newsletter ~~ Gerry Bennett ~ there will be no newsletters during the summer.

President Barbara Freeman adjourned the meeting at 11:40 A.M.

Anita Dinicola recording secretary.

Torrance Woman's Club
For the Month of April 2013

Anita Dinicola

Cash on Hand- March 2013	17,218.46
Total Receipts- April 2013	13,574.62
Total Cash Disbursement April 2013	(6,434.92)
Cash on Hand April 2013	<u>24,358.16</u>

Less Rese: Pennys for Pines	(119.74)
Less Rese: Scholarships-Raffles	(538.00)
Less Rese: Scholarships	(4,000.00)
Working Balance on Hand- April 2013	19,700.42

Donations

	Income	Expense		
	04/30/13	04/30/13		
Donations	150.00	(700.00)	(550.00)	Rainbow Services 200.00
Penny for Pines	62.24	0.00	62.24	Cancer Society 200.00
President Allow.	0.00	(50.00)	(50.00)	Enrichment Employment 200.00
Luncheon	842.00	(490.62)	351.38	ACS TRFL 100.00
Hollywood Park	1,530.00	(742.50)	787.50	Blue Star Mothers 200.00
Raffle	96.00	0.00	96.00	American Vet Dogs 200.00
Bingo Day	206.25	0.00	206.25	Meals on Wheels 200.00
Train Dominos	43.00	0.00	43.00	Happy Hats for Kids 200.00
Funny Girl	608.00	0.00	608.00	Breast Cancer Res. 200.00
Marie Calander	127.37	0.00	127.37	Women to Women 200.00
Books	7.00	0.00	7.00	U.S.Forest 204.00
Fashion Show	5,937.00	(3,230.40)	2,706.60	Poor Family 100.00
Dues	2,140.00	0.00	2,140.00	Anita Dinicola (Food) 250.00
Badges	7.00	0.00	7.00	Cancer Support 200.00
Laughlin	180.00	(160.00)	20.00	Torr. Civic Chorale 300.00
Members Expense	0.00	(18.40)	(18.40)	Fern School 300.00
Postage	0.00	(17.08)	(17.08)	Elementry School 300.00
Public Relations	0.00	(47.92)	(47.92)	Rainbow Services 281.00
Rummage Sale	0.00	(60.00)	(60.00)	Torr Police K9 3,000.00
Remembrance	0.00	(38.00)	(38.00)	Madrona Marsh 200.00
Hair Spray	850.00	0.00	850.00	Marina District 500.00
District Convention	680.00	(880.00)	(200.00)	The Attic 400.00
Ralphs Reward	108.76	0.00	108.76	CFWC Federation 300.00
	13,574.62	(6,434.92)	7,139.70	Armed Forces Parade 100.00
				DCFS Youth 200.00
				Sea Lab 200.00
				Penny for Pines 204.00
				West Coast Animal 100.00
				Providence Care 200.00
				Bob Hope Breakfast 500.00
				9,739.00
Dues	5,566.50	0.00	5,566.50	
Luncheon	6,594.50	(3,579.47)	3,015.03	
Pennys for Pines	441.40	0.00	441.40	
Raffles Scholarships	538.00	0.00	538.00	
W&M Game Day	348.00	(20.98)	327.02	
W&M Book Sales	45.00	0.00	45.00	
Train Dominos	465.00	0.00	465.00	
Donations	250.00	(9,739.00)	(9,489.00)	
President Allowance	0.00	(550.00)	(550.00)	
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	320.74	0.00	320.74	
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	580.85	0.00	580.85
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	(40.00)	95.00
Fashion Show	9,697.00	(3,330.40)	6,366.60
Christmas Wrap	1,073.00	0.00	1,073.00
Office Supplies	39.14	(39.14)	0.00
Rummage Sale	1,978.00	(165.00)	1,813.00
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	6,300.00	(5,716.00)	584.00
Valentine Tea	0.00	(25.00)	(25.00)
Postage	0.00	(154.92)	(154.92)
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	(150.59)	(150.59)
Lets Make a Deal	405.00	0.00	405.00
Lazy Dog	97.52	0.00	97.52
Membership	0.00	(32.76)	(32.76)
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	119.00	(137.88)	(18.88)
Marina #18	0.00	(57.00)	(57.00)
San Manuel Casino	696.50	0.00	696.50
Marie Calander	127.37	0.00	127.37
Hair Spray	850.00	0.00	850.00
Funny Girl	608.00	0.00	608.00
Baked Goods	180.50	0.00	180.50
Remembrances	0.00	(38.00)	(38.00)
District Convention	680.00	(880.00)	(200.00)
Office Supplies	0.00	(22.50)	(22.50)
Hollywood Park	1,530.00	(1,155.00)	375.00
	54,643.02	(36,395.44)	18,247.58

Torrance Woman's Club			
Clubhouse Report			
For the Month of April 2013			
Cash on Hand- March 2013		13,511.77	
Total Receipts-April 2013		480.00	
Total Cash Disbursements- April 2013		(1,448.21)	
Cash on Hand- April 2013		12,543.56	
Less Damage Deposits		0.00	
Working Balance on April 2013		12,543.56	✓
		Income	Income
		4/30/13	YTD
	Hall Rental	480.00	17,455.00
	Security Guards	0.00	1,800.00
	Damage Deposits	0.00	250.00
	Bank Refund	0.00	6.00
		<u>480.00</u>	<u>19,511.00</u>
		Expenses	Expense
		4/30/12	YTD
	Security Guards	0.00	(1,404.00)
	Utilities	(516.15)	(4,491.56)
	Maintenance	(451.63)	(6,917.58)
	Payroll Taxes	(11.70)	(46.80)
	Insurance	(372.73)	(3,866.72)
	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)	(550.00)
	Kitchen Supplies	(46.00)	(644.90)
	Sales Tax	0.00	(213.00)
		<u>(1,448.21)</u>	<u>(24,151.93)</u>