

TORRANCE WOMAN'S CLUB  
EXECUTIVE BOARD MEETING MINUTES

**December 17, 2014**

**President Fran Day** called the December Executive Board Meeting to order at 10:00 a.m. on Wednesday, December 17, 2014.

**Recording Secretary, Deanna Hanson** read the recommendations made at the November 19, 2014

Board meeting. There were no corrections to the Board Meeting Minutes which stand as posted; however, we neglected to vote on these recommendations at the December General Business Meeting and in order for our minutes to be correct and complete, we will vote at the General Meeting of January 7, 2015.

The recommendations made at this meeting of December 17, 2014 are:

**TWC will sponsor a trip to Laughlin, Nevada on April 7<sup>th</sup> through 9<sup>th</sup> at the Edgewater Hotel at a cost of \$145 single and \$165 double.**

**TWC will sponsor a Casino Day Trip on January 29<sup>th</sup> at a cost of \$20.00.**

**TWC will pay bills in the amount of \$407.90.**

**Treasurer, Beth O’Gorman** presented the report for November, 2014. The balance in the Club Account as of November 30, 2014 is \$3,990.94 and the balance in the Clubhouse Account for the same time period is \$21,107.40. Copies are attached.

**1<sup>st</sup> Vice President Bette Herbst** announced there is a District fundraiser on January 24, 2015 at our clubhouse from noon until 4 p.m. The theme is a Beach Party at a cost of \$20 per person which should be given to our Treasurer at the January meeting who will, in turn, write one check to the District. Your participation is encouraged. The January District Council Meeting is scheduled for January 16, 2014 at the Redondo Beach Woman’s Club. Bob Chiota will present the program which includes his therapy dog, Bella. District Contests are coming up quickly – the writing entries are due at the January meeting. February will be the craft items at a cost of \$1 per item entered. These can be brought to the February meeting or you may bring your own entries to the El Segundo Woman’s Club. Information on the other contests will be forthcoming. The District Chairman for Young Musicians will be at the January District Council Meeting. **Pam Ament**, CFWC Leadership Chairman will hold a Leadership Seminar on January 10<sup>th</sup> at the El Segundo Woman’s Club.

**2<sup>nd</sup> Vice President, Membership, Beverly Greeno** announced there will be one new member introduced at the January meeting – **Ruth Danna**.

**3<sup>rd</sup> Vice President, House Chairman, Roberta Smith** – no report

**Corresponding Secretary, Fran Glauber** had no report

**Parliamentarian, Barbara Freeman** had no report.

**President Fran** announced there are duties which had been handled by **Mary Wilkinson** which will now need to be taken over due to her recent passing. **Roberta Smith** will take over collection of eyeglasses and **June Baker** will take over the collection of coupons.

**Ways & Means Chairman, Susan Warner** announced there will be opportunity drawings once again at our General Meetings. We made a profit of \$1100 from the sales at the Holiday Bazaar for November and December. The next major fundraiser will be the rummage sale on January 31<sup>st</sup> chaired by **Janet Payne** who will give details to the membership at the January meeting.

**GG** thanked participants for the fabulous job at Barnes and Noble giftwrapping.

**Donna Webb** announced the next restaurant fundraiser will be at El Paso Cantina on January 13<sup>th</sup>.

**Fran Glauber** announced the trip to the International Printing Museum was a huge success.

**Judy Burrow** recommended that TWC sponsor a trip to Laughlin, Nevada on April 7<sup>th</sup> through the 9<sup>th</sup> to stay at the Edgewater Hotel at a cost of \$145 double and \$165 single.

**Fran Glauber** recommended that TWC sponsor a Casino Trip fundraiser on January 29<sup>th</sup>, 2015 at a cost of \$20.

**Newsletter Editor, Irma Chiota** had no report.

Mary Linn Coleman presented bills from **Beverly Greeno** in the amount of \$150; from **Fran Day** in the amount of \$7.90 and from **Kathleen Davis** in the amount of \$250 for the January program for a total of \$407.90 and recommended that these bills be paid.

**President Fran** announced that she will have a sign-up sheet available at the January meeting for Super Bowl Sunday where TWC will distribute water to runners in the 5 and 10K events in Redondo Beach.

**Kathleen Davis** announced she will arrange for an ad in the Daily Breeze for the upcoming Rummage Sale.

In the absence of **Marilyn Keller Bette Herbst** reported on Helping Hands. With the amount of money received from the Holiday Bazaar, there will be \$1000 going into the Scholarship Fund for a foster child/children. Helping Hands was able to donate 50 cuddle blankets to Rainbow Services and 30 huggy bears to Torrance Memorial Medical Center and Little Company of Mary. At the January meeting, the group will be working on quilts as well as starting items for the holiday bazaar for next year.

**Lynn Robinson** announced work begins on the Rose Parade float right after Christmas. As general information, the Torrance Float will be directly behind the Grand Marshall's entry and introduction.

The meeting was adjourned at 11:00 .m. to Wednesday, January 28, 2015 at 10:00 a.m.

Deanna Hanson

Recording Secretary

## TWC CLUB Financial Statement - November 2014

|   |                   |
|---|-------------------|
| Cash on Hand - October 31, 2014         | <b>\$4,380.65</b> |
| Total Receipts - November 30, 2014      | <b>\$1,093.05</b> |
| Total Disbursements - November 30, 2014 | <b>(\$745.40)</b> |
| Cash on Hand - November 30, 2014        | <b>\$4,728.30</b> |

|  |                   |
|--|-------------------|
| Less Reserve: Penny Pines                          | (\$175.36)        |
| Raffles/Scholarships                               | (\$562.00)        |
| <b>Working Balance on Hand - November 30, 2014</b> | <b>\$3,990.94</b> |

| Income / Expenses     | Income            | Expenses          | Net             |
|-----------------------|-------------------|-------------------|-----------------|
| Luncheon Meetings     | \$902.00          | (\$470.00)        | \$432.00        |
| Penny Pines           | \$71.05           | (\$204.00)        | (\$132.95)      |
| Postage               | \$0.00            | (\$21.40)         | (\$21.40)       |
| W&M Game Day          | \$30.00           |                   | \$30.00         |
| W&M Book Sales        | \$8.00            |                   | \$8.00          |
| W&M Gala Awards Event | \$82.00           | \$0.00            | \$82.00         |
| W&M                   |                   |                   | \$0.00          |
| President Allowance   |                   | (\$50.00)         | (\$50.00)       |
|                       |                   |                   | \$0.00          |
| <b>Totals</b>         | <b>\$1,093.05</b> | <b>(\$745.40)</b> | <b>\$347.65</b> |

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## TWC HOUSE Financial Statement - November 2014

|                                       |             |
|---------------------------------------|-------------|
| Cash on Hand- October 31, 2014        | \$20,813.69 |
| Total Receipts- November 2014         | \$1,075.00  |
| Total Cash Disbursement November 2014 | (\$781.29)  |
| Cash on Hand November 30, 2014        | \$21,107.40 |

| Description     | Description              | November          | November          | YTD                | YTD                 | YTD               |
|-----------------|--------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|
| Income          | Expenses                 | Income            | Expenses          | Income             | Expenses            | Net               |
| Hall Rentals    |                          | \$1,075.00        |                   | \$13,265.00        | \$0.00              | \$13,265.00       |
| Security Guards | Security Guards          | \$0.00            | \$0.00            | \$900.00           | (\$756.00)          | \$144.00          |
| Damage Deposits | Damage Deposits          | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$0.00            |
| Candy Sales     | Candy Sales              | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$0.00            |
|                 | Chairman Allowance       |                   | (\$50.00)         |                    | (\$300.00)          | (\$300.00)        |
|                 | Utilities                |                   | (\$341.56)        |                    | (\$1,988.83)        | (\$1,988.83)      |
|                 | Maintenance              |                   | (\$389.73)        |                    | (\$3,301.35)        | (\$3,301.35)      |
|                 | Employment Taxes         |                   | \$0.00            |                    | (\$23.40)           | (\$23.40)         |
|                 | Insurance                |                   | \$0.00            |                    | (\$1,842.30)        | (\$1,842.30)      |
|                 | Preserve Historical Site |                   | \$0.00            |                    | \$0.00              | \$0.00            |
|                 | Filing Fees              |                   | \$0.00            |                    | (\$35.00)           | (\$35.00)         |
|                 | Property Tax             |                   | \$0.00            |                    | (\$891.40)          | (\$891.40)        |
|                 | Postage                  |                   | \$0.00            |                    | (\$14.31)           | (\$14.31)         |
|                 |                          |                   |                   |                    |                     |                   |
| <b>Total</b>    |                          | <b>\$1,075.00</b> | <b>(\$781.29)</b> | <b>\$14,165.00</b> | <b>(\$9,152.59)</b> | <b>\$5,012.41</b> |