

TORRANCE WOMAN'S CLUB
EXECUTIVE BOARD MEETING MINUTES

April 29, 2015

President Fran Day called the April Executive Board Meeting to order at 10:00 a.m. on Wednesday, April 29, 2015.

Recording Secretary, Deanna Hanson reported the recommendations made at the March 25, 2015 Executive Board Meeting were all passed by the membership at the April general meeting. The recommendations made at this meeting of April 29, 2015 are:

Roberta Smith recommended that TWC purchase two refrigerators at a total cost of \$1,089.98.

Cindy Wall recommended that TWC fund 10 scholarships for 5 Torrance Unified School District seniors; 2 or 3 El Camino nursing students and 2 DCFS graduates with the total amount not to exceed \$10,000.

Mary Linn Coleman moved that we pay our bills in the amount of \$1,659.08.

Treasurer, Beth O’Gorman announced that the balance in the Club Account as of March 31, 2015 is \$16,499.25 and the balance in the Clubhouse Account for the same time period is \$17,538.99. The donations year to date for the Club are \$4,884.00 thus far. Copies of the financial statements are attached.

1st Vice President, Bette Herbst thanked everyone for the cards, flowers and food she received during her recovery from knee surgery. She announced the Marina District convention was held on April 18th and well represented from Torrance. The May District council meeting is scheduled to be held in our Clubhouse on May 15th with a sign up sheet for helpers, food, etc. A continental breakfast is served at 9:00 a.m. with the actual meeting starting at 9:35 a.m.

2nd Vice President, Membership, Beverly Greeno announced that for the first time she is experiencing many members not responding to getting their dues payment in. She has sent out 30 handwritten notes (including 5 new members) advising that the dues must be paid in a timely manner. On the positive side, TWC has shown a 16% logged in a 16% increase between September, 2014 and March, 2015 and received a 1st place Membership Advancement Guide that was presented at the April 18th convention

3rd Vice President, House Chairman, Roberta Smith made the recommendation that we purchase two new refrigerators.

Corresponding Secretary, Fran Glauber read thank you notes from **Bette Herbst** and also from the Madrona Marsh for our donation.

Parliamentarian, Barbara Freeman had no report.

Ways & Means Reports: **Lois Jones** announced that we made \$300 at Bingo which was Game Day in March as well as \$27 on the sales of snacks, soft drinks, etc.

Fran Glauber reminded everyone about the Lavender Festival outing on June 20th as well as a theater trip on July 19th to see The Music Man.

Donna Webb thanked everyone who has been participating in all the restaurant fundraisers. We made \$117.00 at the Veggie Grill. The next one will be evening only on May 19th at Chili's.

For the Marina District breakfast, we are looking for volunteers for the food, centerpieces and helpers and it is requested that those who agree to work be at the clubhouse at 7 a.m. on May 15th.

Mary Linn Coleman announced she had documentation/check requests to pay the following: \$1400 to St. Anne's (covering the proceeds from the October Gala); **Beverly Greeno** - \$92.12 for membership supplies; **Deanna Hanson** - \$16.35 for costuming supplies for the May program; and **Lou Schumacher** \$150.61 for newsletter mailing. **Mary Linn** moved that these bills be paid in the amount of \$1,659.08.

Announcements: The funeral service for Joe Burrow is scheduled for 2 p.m. on Saturday, May 2nd.

There is a memorial service for Lillian Albanese at Nativity Church on May 8th at 10:00 .m.

The May Board meeting on May 27th will be the "In and Out" Potluck.

Cindy Wall on behalf of the Education Committee recommended that TWC fund ten scholarships for five Torrance Unified Seniors, 2 to 3 El Camino nurses and 2 DCFS graduates not to exceed \$10,000.

The meeting was adjourned at 11:30 a.m. to Wednesday, May 27th at 10:00 a.m.

Deanna Hanson

Recording Secretary

TWC HOUSE Financial Statement as of March 31, 2015

Cash on Hand- February 28, 2015	\$16,629.15
Total Receipts- March 2015	\$1,718.00
Total Disb March 2015	(\$1,847.90)
Cash on Hand March 31, 2015	\$16,499.25

GL #	Description	Income	Expenses	YTD	YTD	YTD
		March 2015	March 2015	Income	Expenses	Net
5010	Hall Rentals	\$1,665.00		\$24,295.00	\$0.00	\$24,295.00
5011	Security Guards			\$1,350.00	(\$972.00)	\$378.00
5012	Damage Deposit			\$0.00	\$0.00	\$0.00
5013	Error/Correctior	\$53.00	(\$592.00)	\$53.00	(\$592.00)	(\$539.00)
8011	Chairman Allowance		(\$50.00)	\$0.00	(\$500.00)	(\$500.00)
8012	Utilities		(\$363.25)	\$0.00	(\$3,527.11)	(\$3,527.11)
8013	Maintenance		(\$462.75)	\$0.00	(\$5,182.37)	(\$5,182.37)
8014	Kitchen Supplies			\$0.00	(\$27.56)	(\$27.56)
8015	Employment Taxes			\$0.00	(\$35.10)	(\$35.10)
8016	Manager Expense			\$0.00	(\$1,007.90)	(\$1,007.90)
8017	CPA Fees			\$0.00	(\$1,600.00)	(\$1,600.00)
8018	Insurance		(\$379.90)	\$0.00	(\$3,763.80)	(\$3,763.80)
8019	Preserve Historical Site			\$0.00	(\$5,778.90)	(\$5,778.90)
8020	Filing Fees			\$0.00	(\$35.00)	(\$35.00)
8022	Property Tax			\$0.00	(\$1,782.80)	(\$1,782.80)
8023	Postage			\$0.00	(\$14.31)	(\$14.31)
8024	Fire Inspection/Permit			\$0.00	(\$474.89)	(\$474.89)
	Total	\$1,718.00	(\$1,847.90)	\$25,698.00	(\$25,293.74)	\$404.26

