

**TORRANCE WOMAN'S CLUB**  
**EXECUTIVE BOARD MEETING MINUTES**

**May 27, 2015**

**President Fran Day** called the May Executive Board Meeting to order at 10:00 a.m. on Wednesday, May 27, 2015.

**Recording Secretary, Deanna Hanson** reported the recommendations made at the April 29, 2015 Executive Board Meeting were all passed by the membership at the May general meeting. The recommendations made at this meeting of May 27, 2015 are:

**Beth O’Gorman, on behalf of Mary Linn Coleman** recommended that the following end of year disbursements be made:

**Cheer for Children; Community’s Child; Get On The Bus; Happy Hats for Kids; Vasculitis Foundation; Volunteer Center/Food for Kids; Torrance South Bay YMCA; Torrance Rose Float Assn; Torrance Police/Canine Unit; Pregnancy Help Center; Special Olympics, So. California; The Wellness Community; Torrance Historical Society; Western Museum of Flight; Muscular Dystrophy; Alzheimer Assn-California @ \$300 each and \$450 to The Painted Turtle Camp and the National Disaster Search Dog Foundation for a total of \$5700.**

**Pam Sheerin** recommended that we give Ron Spears a year end bonus of \$1200.

**Fran Glauber, on behalf of Judy Burrow,** recommended that TWC sponsor a trip to Las Vegas on October 13 – 15.

**Cindy Wall** recommended that TWC host the 3 recipients of the nursing scholarships along with their Director of Nursing at El Camino to lunch at the June 3<sup>rd</sup>, 2015 General Meeting.

**Treasurer, Beth O’Gorman** announced that the balance in the Club Account as of April 30, 2015 is \$17,209.95 and the balance in the Clubhouse Account for the same time period is \$14,820.08. The donations year to date for the Club are \$7,088.00. Copies of the financial statements are attached.

**Beth** presented the report from **Mary Linn Coleman**, Philanthropy Chairman recommending that disbursement of the funds available for additional donations (listed above) be made.

**1<sup>st</sup> Vice President, Bette Herbst** announced there are Board meetings held during the summer months of June, July and August. We were reminded that if there is an item that should be brought before the board, it should be done by the Chairman of the particular department that it pertains to and if the Chairman is not available, then she should have a written report ready for presentation.

There are no District Council meetings held during the summer but there is a Summer Social scheduled for August 14, 2015 starting at 10:00 a.m. at Chevron Park in El Segundo.

**2<sup>nd</sup> Vice President, Membership, Beverly Greeno** announced that she has the new membership cards available for the coming year. We had 139 members as of June 1<sup>st</sup>; 4 have passed away and 8 have decided not to renew (primarily due to health reasons); we have added 22 new members all of whom have renewed their membership. CFWC strongly promotes “Jump On The Membership Train” and the Torrance Woman’s Club strongly believes “The Key To Success is Membership”.

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

**Corresponding Secretary, Fran Glauber** read thank you notes from J. Hull Middle School and St. Annes for our donations and from the Painted Turtle Camp for 19 turtle pillows.

**Pam Sheerin** recommended that we give Ron Spears a yearend bonus of \$1200.

**Fran Glauber**, on behalf of **Judy Burrow**, recommended that TWC sponsor a trip to Las Vegas on October 13 – 15, 2015.

**Cindy Wall** recommended that TWC host the 3 nurses chosen to receive the scholarships and the Director of the Nursing Program at El Camino to lunch at the June 3<sup>rd</sup> General Meeting.

**Reports: Ways & Means Chairman, Susan Warner** thanked everyone for their support this past year.

**Marilyn Keller** thanked everyone who has stepped up to take the Chairmanship(s) for the following fundraising efforts: **Roberta Smith** - Barnes & Noble giftwrapping project; **Janet Payne** – Rummage Sale; **Sharon Saffer/Lois Jones** – Game Day(s); **Lou Schumacher** – Opportunity Drawings; **Susan Warner** – Brown Bag Auction; **Cindy Wall/Linda Eisenbart** – Holiday Boutique; **Fran Day/Kathleen Davis** – Fashion Show and **Barbara Freeman, Jeaninne Glomboske and Roberta Smith** for the Fall Fundraiser. **Marilyn** thanked **Donna Webb** for her successful Restaurant Outings and also the Bake Sale but also announced she is seeking a Chairman for next year for these fundraisers.

**Fran Glauber** announced there are seats available for Guys & Dolls and also Arsenic & Old Lace. The next theater fundraiser will be on July 19<sup>th</sup> at the Armstrong Theater for Music Man. Tickets are \$28.

**Marilyn** reported on activities at Helping Hands and DCFS. **Hildegard Graeber** will handle H/H in June.

**Janet Payne** reminded us that Rock Around the Block is the 3<sup>rd</sup> Thursday in July. **Janet** also suggested our participation in Team 200 at The Volunteer Center which we will follow up on.

**Fran** thanked everyone for “having her back” this past year and the meeting recessed for the “In & Out” lunch. The meeting adjourned at 12:30 p.m. to June 24, 2015 at 10:00 a.m.

Deanna Hanson

Recording Secretary

**TWC CLUB Financial Statement as of April 30, 2015**

|                                   |              |
|-----------------------------------|--------------|
| Cash on Hand - March 31, 2015     | \$18,889.32  |
| Total Receipts - April, 2015      | \$6,246.39   |
| Total Disbursements - April, 2015 | (\$5,557.42) |
| Cash on Hand - April 30, 2015     | \$19,578.29  |

**Less Reserves for**

|                                  |              |
|----------------------------------|--------------|
| Penny Pines                      | (\$300.34)   |
| Raffles/Scholarships             | (\$2,068.00) |
| Working Balance - April 30, 2015 | \$17,209.95  |

| <b>Donations YTD</b> |                                |                   |
|----------------------|--------------------------------|-------------------|
| 06/18/14             | Rainbow Services               | \$300.00          |
| 09/03/14             | Marina/DCFS                    | \$100.00          |
| 09/10/14             | Meals on Wheels                | \$300.00          |
| 10/01/14             | International Printing Museum  | \$250.00          |
| 10/01/14             | The Attic                      | \$100.00          |
| 10/03/14             | Woman to Woman                 | \$300.00          |
| 10/03/14             | Breast Cancer Research Foun    | \$200.00          |
| 10/15/14             | Bob Hope USO at LAX(from SH)   | \$150.00          |
| 11/29/14             | Penny Pines                    | \$204.00          |
| 12/03/14             | Torrance Civic Chorale         | \$300.00          |
| 12/18/14             | Misc Beverly Greeno            | \$150.00          |
| 01/14/15             | Kiwanis Foundation             | \$80.00           |
| 01/28/15             | Marina District Art Fund       | \$250.00          |
| 01/28/15             | Marina District Music Fund     | \$250.00          |
| 01/28/15             | CFWC Art Fund                  | \$150.00          |
| 01/28/15             | CFWC Music Fund                | \$150.00          |
| 01/29/15             | Beacon House                   | \$100.00          |
| 01/29/15             | Operation Smile                | \$100.00          |
| 02/04/15             | Friends of Madrona Marsh       | \$300.00          |
| 02/10/15             | Enrichment Through Employ      | \$300.00          |
| 03/03/15             | Torrance Armed Forces Da       | \$250.00          |
| 03/03/15             | The Attic                      | \$300.00          |
| 03/28/15             | Bob Hope USO (Game Day D       | \$300.00          |
| 04/01/15             | JH Hull Middle School (donatic | \$150.00          |
| 04/01/15             | Yukon Elementary School(don    | \$150.00          |
| 04/20/15             | Penny Pines                    | \$204.00          |
| 04/20/15             | Providence Trinity Care Hos    | \$300.00          |
| 04/28/15             | Saint Anne's                   | \$1,400.00        |
|                      | <b>Total YTD</b>               | <b>\$7,088.00</b> |

## TWC HOUSE Financial Statement as of April 30, 2015

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Cash on Hand- March 31, 2015</b>   | <b>\$16,499.25</b>  |
| <b>Total Receipts- April 2015</b>     | <b>\$2,729.00</b>   |
| <b>Total Disbursements April 2015</b> | <b>(\$4,408.17)</b> |
| <b>Cash on Hand April 30, 2015</b>    | <b>\$14,820.08</b>  |

| GL # | Description              | Income            | Expenses            | YTD                | YTD                  | YTD                 |
|------|--------------------------|-------------------|---------------------|--------------------|----------------------|---------------------|
|      |                          | April 2015        | April 2015          | Income             | Expenses             | Net                 |
| 5010 | Hall Rentals             | \$2,190.00        |                     | \$26,485.00        | \$0.00               | \$26,485.00         |
| 5011 | Security Guards          |                   |                     | \$1,350.00         | (\$972.00)           | \$378.00            |
| 5012 | Damage Deposit           |                   |                     | \$0.00             | \$0.00               | \$0.00              |
| 5013 | Error/Correction         | \$539.00          |                     | \$592.00           | (\$592.00)           | \$0.00              |
| 8011 | Chairman Allowance       |                   | (\$50.00)           | \$0.00             | (\$550.00)           | (\$550.00)          |
| 8012 | Utilities                |                   | (\$342.10)          | \$0.00             | (\$3,869.21)         | (\$3,869.21)        |
| 8013 | Maintenance              |                   | (\$414.49)          | \$0.00             | (\$5,596.86)         | (\$5,596.86)        |
| 8014 | Kitchen Supplies         |                   | (\$1,089.98)        | \$0.00             | (\$1,117.54)         | (\$1,117.54)        |
| 8015 | Employment Taxes         |                   | (\$11.70)           | \$0.00             | (\$46.80)            | (\$46.80)           |
| 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             | (\$4,143.70)         | (\$4,143.70)        |
| 8019 | Preserve Historical Site |                   | (\$2,120.00)        | \$0.00             | (\$7,898.90)         | (\$7,898.90)        |
| 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)          |
|      | <b>Total</b>             | <b>\$2,729.00</b> | <b>(\$4,408.17)</b> | <b>\$28,427.00</b> | <b>(\$29,701.91)</b> | <b>(\$1,274.91)</b> |