

TORRANCE WOMAN'S CLUB
EXECUTIVE BOARD MEETING MINUTES

December 28, 2016

President Anita Dinicola called the December Executive Board Meeting of the Torrance Woman's Club to order at 9:15 a.m. on Wednesday, December 28, 2016.

Members Health – Marilyn Keller is scheduled to come home tomorrow (December 29th). **Lee Large** is still in recovery mode waiting for the infection to clear up so that replacement knee surgery can take place.

Recording Secretary, Deanna Hanson reported all the recommendations made at the November Executive Board Meeting were passed by the membership at the December General Meeting. The minutes from the November 30th Board Meeting stand as posted. The recommendations/motions made at this meeting of December 28th are:

Madonna Davenport recommended TWC donate proceeds from the January Game Day along with money from the General Fund to equal \$300 to Friends of the Madrona Marsh. M/C.

Judy Burrow recommended TWC sponsor a bus trip to Laughlin, NV on March 21 through 23, 2017. M/C.

Jeaninne Glomboske recommended we deposit \$300 with Main Street Tours for the Laughlin trip. M/C.

Jeaninne Glomboske moved that we pay a bill in the amount of \$20 submitted by Fran Day for purchase of punch, cookies and wine for December. M/C.

Treasurer Mary Linn Coleman presented the report for November, 2016. The balance in the Club account less reserves is \$886.18 as of November 30, 2016 and the balance in the Clubhouse account for the same time period is \$24,634.07. Donations as of this date are \$5,004. Copies of the financial reports are attached to and made a part of these minutes.

1st Vice President, Barbara Freeman reported she has not received many reports but feels that she has quite a lot of information from the minutes and newsletters and will be ready to turn in our reports at the January District Council Meeting on January 20th at the Redondo Beach Woman's Club.

Barbara reminded us that the February District Council Meeting will feature the 'pound' auction.

2nd Vice President, Sharon Saffer announced that there will be one new member introduced at the January meeting. **Sharon** advised that the yellow brochures describing TWC are in the reprint process.

3rd Vice President, Roberta Smith announced quotes will be coming for the bar and she will get a new coffee pot.

Corresponding Secretary Susan Warner read a thank you note from the Search Dog Foundation for our donation of \$300. Correspondence was noted from the Painted Turtle Camp and also **Dory Kelsey**.

Parliamentarian Madonna Davenport is considering forming a committee to review and, if necessary, revise our By-Laws.

Ways & Means – Roberta Smith announced that the Barnes & Noble giftwrapping project brought in \$737.00 which is not bad considering we were allowed 5 working days. 18 persons worked for a total of 123 hours.

Deanna Hanson announced that we need more people to be sure to sign up for the Ralph's Rewards Program and will put together a hand-out for the January meeting.

Announcements – Bette Herbst will handle Helping Hands until **Marilyn Keller** is recovered enough to resume the position.

Susan Warner reminded everyone to bring their donation for the Paper Bag Auction (January's meeting) which should be something new (either purchased or homemade) and unwrapped so that people can see what they are attempting to win.

The meeting was adjourned at 10:00 a.m. to Wednesday, January 25, 2017 at 10:00 a.m.

Deanna Hanson, Recording Secretary

St. Joseph Home	315.00	0.00	315.00
W&M Book Sales	32.85	0.00	32.85
W&M Raffle	269.80	0.00	269.80
W&M Game Day	329.00	0.00	329.00
W&M Lazy Dog Restaurant	85.10	0.00	85.10
W&M Ralphs	163.83	0.00	163.83
W&M 50's Diner	2,750.00	(150.00)	2,600.00
W&M Las Vegas	300.00	(300.00)	0.00
Presidents Allowance	0.00	(300.00)	(300.00)
Donation	0.00	(5,004.00)	(5,004.00)
Office Expense	0.00	(187.35)	(187.35)
Presidents Gift/Pin	0.00	(79.99)	(79.99)
GFWC Dues	0.00	(210.00)	(210.00)
CFWC Dues	0.00	(56.00)	(56.00)
District Dues	0.00	(42.00)	(42.00)
Installation	0.00	(47.95)	(47.95)
Fees	0.00	(20.00)	(20.00)
Newsletter	0.00	(290.81)	(290.81)
Chamber of Commerce	0.00	(295.00)	(295.00)
Web Site	0.00	(234.75)	(234.75)
Programs	0.00	(175.00)	(175.00)
Decorations	0.00	(25.87)	(25.87)
	10,526.92	(11,239.91)	(712.99)

Torrance Woman's Club Clubhouse Financial Statement For the Month of November 2016			
Cash on Hand - October 31, 2016		24,696.00	
Total Receipts - November 30, 2016		2,265.00	
Total Disbursements - November 30, 2016		(2,326.93)	
Cash on Hand - November 30, 2016		24,634.07	
		Income	Income
		11/30/2016	YTD
Hall Rental		2,265.00	15,840.00
		<u>2,265.00</u>	<u>15,840.00</u>
		Expenses	Expenses
		11/30/2016	YTD
Chairman Allowance		(50.00)	(300.00)
Utilities		(456.57)	(3,148.30)
Maintenance		(473.84)	(3,185.43)
Insurance		(429.65)	(2,544.90)
Fees			(35.00)
Replace Bar			(500.00)
CPA Fees			(4,055.00)
Employment Tax			(22.50)
Property Tax		(916.87)	(916.87)
Office Expense			(18.80)
		<u>(2,326.93)</u>	<u>(14,726.80)</u>