

TORRANCE WOMAN'S CLUB
EXECUTIVE BOARD MEETING MINUTES

March 29, 2017

President Anita Dinicola called the March Executive Board Meeting to order at 10:00 a.m. on Wednesday, March 29, 2017.

Member's health: There were no new major health challenges to report.

Recording Secretary, Deanna Hanson reported there were four recommendations made at the Executive Board Meeting of February 22, 2017 which were all voted on and passed by the membership at the General Meeting of March 8, 2017. The minutes from the Executive Board Meeting of February 22, 2017 stand as posted.

The recommendations made at this meeting of March 29, 2017 are:

Madonna Davenport recommended that TWC donate the proceeds from the April Game Day and dollars needed from the general fund to equal \$300 to Pediatric Therapy Network.

Madonna Davenport recommended the following donations in the amount of \$300 each be made to The Beacon House; The Painted Turtle Camp; The Torrance Rose Float Association; and the Torrance Armed Forces Day 2017 Celebration.

Linda Eisenbart, on behalf of the Education Committee, recommended the proceeds from the Fashion Show be used to fund scholarships for a senior from each of the 5 Torrance High Schools; graduating nurses from El Camino College and graduating seniors who have grown up in the foster care system.

Cindy Wall, on behalf of the Education Committee, recommended that checks in the amount of \$1000 each be issued to West High for Derek Morimoto; South High for Niki Chung; North High for Elaine Kim; Torrance High for Aimee Pendrick and Shery High for Leah Barnes.

Deanna Hanson recommended that TWC conduct a food drive for The Volunteer Center's Food For Kids Program at our May 3, 2017 meeting. A list of recommended foods will be provided at the April meeting.

Treasurer Mary Linn Coleman presented the Treasurer's Report for February, 2017. The balance in the Club account less reserves is \$7,358.44 as of February 28, 2017. The balance in the Clubhouse account for the same time period is \$21,418.54. Donations so far are \$9,078.00. Copies of the financial statements are attached to and made a part of these minutes.

1st Vice President, Barbara Freeman encouraged our attendance at the District Convention on April 22, 2017 at the DoubleTree Hotel in Torrance. **Barbara** announced that there will be a USO collection of “wish list” items at the June meeting which will be delivered to the USO at LAX by a group followed by a tour of their remodeled facility.

2nd Vice President, Membership, Sharon Saffer announced that there will be one new member introduced at the April 5th meeting. Dues are due – as of right now, only 46 out of 149 have paid.

3rd Vice President, House Chairman, Roberta Smith announced that we have a new microphone as well as the new bar. **Roberta** cautioned us not to tape anything anywhere on the bar which also will apply to the walls.

Corresponding Secretary Susan Warner read thank you notes from past presidents; from the YMCA South Bay; City of Hope; the Torrance Youth Council and Penny Pines for our recent donations. Invitations were received from a Golf Tournament scheduled for June 1st; from the Torrance Youth Council for their pancake breakfast and from the Torrance P.D. for their Awards and Appreciation Luncheon.

Parliamentarian, Madonna Davenport announced there is one person running for each office for the upcoming 2017/2018 term: The proposed ballot indicates **Reservations–Carol Quinn; Newsletter–Lynn Robinson; Yearbook–Annette Degner; Press–Beth O’Gorman; Programs–Kathleen Davis; Ways & Means–June Baker; Auditor–Jeaninne Glomboske; Treasurer–Mary Linn Coleman; Corresponding Secretary–Susan Warner; Recording Secretary–Deanna Hanson; 3rd V.P. House–Roberta Smith; 2nd V.P.–Membership–Sharon Saffer; 1st V.P. Dean–Barbara Freeman and President–Anita Dinicola.**

Ways & Means Chairman, June Baker, announced there is a plant sale at the April meeting co-chaired by **Irma Chiota** and **June Baker**. **Connie Vassie** gave a report on the Fashion Show plans.

Newsletter Editor, Lynn Robinson will need submissions for the May newsletter by April 19th.

The meeting was adjourned at 11:05 a.m. to April 26, 2017 at 10:00 a.m.

Deanna Hanson, Recording Secretary

Torrance Woman's Club					
Financial Statement					
For the Month of February 2017					
Cash on Hand - January 31, 2017		8,630.73			
Total Receipts - February 28, 2017		13,467.61			
Total Disbursements - February 28, 2017		(8,706.37)			
Cash on Hand - February 28, 2017		13,391.97			
Less Reserves:	Penny Pines	(80.91)			
	Scholarships	(3,363.80)			
	Helping Hands	(2,588.82)			
Working Balance on Hand - February 28, 2017		7,358.44			
		Income	Expense	Donations	
		2/28/2017	2/28/2017		
				Blue Star Mothers	300.00
Luncheon		942.00	(539.74)	Cheer for Children	300.00
Penny Pines		69.20	0.00	Community's Child	300.00
Dues		274.00	0.00	Meals On Wheels	300.00
W&M Book Sales		11.75	0.00	Woman to Woman	300.00
W&M Raffle		94.00	0.00	U.S. Forest Service	408.00
W&M Fashion Show		3,330.00	0.00	Breast Cancer Research	300.00
W&M Laughlin		5,886.00	(5,330.00)	Nat'l Search Dog Foundation	300.00
W&M Rummage Sale		2,860.66	(12.63)	Torrance High School	100.00
Presidents Allowance		0.00	(50.00)	USO at LAX	2,600.00
Donations		0.00	(2,774.00)	Edison Elementary	300.00
		13,467.61	(8,706.37)	Anza Elementary	300.00
				Torrance Civic Chorale	300.00
		YTD	YTD	Friends of Madrona Marsh	300.00
		2/28/2017	2/28/2017	Beacon House	100.00
Luncheon		5,823.00	(3,255.32)	City of Hope	300.00
Dues		945.50	(46.00)	Enrichment Thru Employment	300.00
Penny Pines		365.56	0.00	Braille Institute	200.00
Name Badges		26.20	0.00	MD/St. Joseph Home	870.00
Donation		696.15	(9,078.00)	MD/Music & Art	500.00
District Picnic		180.00	(180.00)	Beat the Odds/C of T	400.00
Helping Hands		1,264.05	(305.15)		
TWC T-Shirts		951.00	(719.23)		
Area C Conference		150.00	(150.00)		9,078.00
Yearbooks		10.00	(629.75)		
St. Joseph Home		570.00	0.00		
Newsletter		10.00	(418.81)		
W&M Book Sales		68.10	0.00		
W&M Raffle		363.80	0.00		
W&M Game Day		500.00	0.00		
W&M Lazy Dog Restaurant		85.10	0.00		

TWC Club Financial Statement February 2017

W&M Ralphs	250.14	0.00	250.14
W&M 50's Diner	2,750.00	(210.00)	2,540.00
W&M Las Vegas	300.00	(300.00)	0.00
W&M Fashion Show	4,870.00	(100.00)	4,770.00
W&M Barnes & Noble	737.00	0.00	737.00
W&M Hof's Hut	24.93	0.00	24.93
W&M Paper Bag Auction	276.00	0.00	276.00
W&M Laughlin	5,886.00	(5,630.00)	256.00
W&M Rummage Sale	2,860.66	(262.63)	2,598.03
Presidents Allowance	0.00	(450.00)	(450.00)
Office Expense	0.00	(187.35)	(187.35)
Presidents Gift/Pin	0.00	(79.99)	(79.99)
GFWC Dues	0.00	(240.00)	(240.00)
CFWC Dues	0.00	(64.00)	(64.00)
District Dues	0.00	(48.00)	(48.00)
Installation	0.00	(47.95)	(47.95)
Fees	0.00	(20.00)	(20.00)
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)
Kitchen Items	0.00	(45.00)	(45.00)
Sales Tax	0.00	(152.00)	(152.00)
	29,963.19	(23,349.80)	6,613.39

Torrance Woman's Club				
Clubhouse Financial Statement				
For the Month of February 2017				
Cash on Hand - January 31, 2017			23,422.49	
Total Receipts - February 28, 2017			1,365.00	
Total Disbursements - February 28, 2017			(3,368.95)	
Cash on Hand - February 28, 2017			21,418.54	
			Income	Income
			2/28/2017	YTD
	Half Rental		1,365.00	21,870.00
			<u>1,365.00</u>	<u>21,870.00</u>
			Expenses	Expenses
			2/28/2017	YTD
	Chairman Allowance	(50.00)		(450.00)
	Utilities	(482.21)		(4,460.59)
	Maintenance	(1,102.60)		(5,727.51)
	Insurance	(429.65)		(3,833.85)
	Fees			(35.00)
	Replace Bar	(1,000.00)		(2,000.00)
	Equipment	(304.49)		(304.49)
	CPA Fees			(4,055.00)
	Employment Tax	0.00		(33.75)
	Manager Expense			(1,200.00)
	Property Tax	0.00		(1,833.74)
	Office Expense	0.00		(38.40)
			<u>(3,368.95)</u>	<u>(23,972.33)</u>

TWC Clubhouse Financial Statement February 2017