

TORRANCE WOMAN'S CLUB
EXECUTIVE BOARD MEETING MINUTES

October 25, 2017

President Anita Dinicola called the October Executive Board Meeting of the Torrance Woman's Club to order at 10:05 a.m. on Wednesday, October 25, 2017.

Members Health, Char Kyes announced that she has sent cards to the Hardison family, to **Barbara Bounds** and will be sending one to **Hildegard Graeber**.

Recording Secretary, Deanna Hanson reported the two recommendations made at the September Executive Board Meeting were voted on and passed by the membership at the October General Business Meeting. **Deanna** announced she has corrected the incorrect date for the October meeting in the September Board minutes. The corrected minutes of the September Executive Board Meeting stand as posted.

The recommendations made at this meeting of October 25, 2017 are:

Madonna Davenport moved that the proceeds from the November Game Day plus money from the general fund to equal \$300 be donated to the Search Dog Foundation. M/C.

Madonna moved that TWC donate \$200 to the Humanities & Arts Foundation of Los Angeles (a pilot program at Narbonne High School who will present the November 1st meeting program. M/C.

Madonna Davenport moved that TWC donate \$300 to The Adoption Information Center for gift cards for teen foster children for Christmas. M/C. (This group, located on Post Avenue works with DCFS in placing kids in permanent homes. M/C.

Barbara Freeman moved that TWC donate \$1000 to the Marina District earmarked for the USO at LAX to help offset the cost of their move to a new facility. M/C.

Sharon Broadbent moved that TWC purchase 15 ivory tablecloths at a cost not to exceed \$250. M/C.

Jeaninne Glomboske moved that our bills be paid - \$87.33 to Roberta Smith for supplies and \$33.11 to Annette Degner to cover postage to mail out the yearbooks remaining. M/C.

Treasurer Mary Linn Coleman presented the Treasurer's Report for September, 2017. The balance in the Club Account less reserves as of September 30, 2017 is \$2,375.42. The balance in the Clubhouse account for the same time period is \$31,141.18. Donations are \$1,315.00. Copies of the financial statements are attached to and made a part of these minutes.

1st Vice President, Barbara Freeman announced that Report Forms were available for pickup and that she will be requesting they be returned at the December meeting. Keep careful records of hours and dollars donated for your various projects. If you are uncertain whether or not they are reportable hours, she will sort all of that out when all the information will be put together and submitted. The next Marina District Council Meeting is scheduled for November 17th at the Hermosa Beach Woman's Club. At the Area C meeting, the clubs were asked to donate money for the USO. Barbara moved that TWC donate \$1000 to the Marina District earmarked for the USO at LAX to help offset the cost of their move to a new facility. MC.

2nd Vice President, Membership Sharon Saffer reported there are two new members who will be introduced at the November meeting. There will be two of our members honored at the November meeting who are Veterans – Pam Ament, Air Force and Opal Wulff, Navy.

3rd Vice President, Roberta Smith reported theirs is a work in progress with several small improvements being made.

Corresponding Secretary Susan Warner read a letter from the Breast Cancer Foundation acknowledging our \$300 donation. **Susan** announced that the Torrance Historical Society will be sponsoring a thank you for your help party on November 2nd from 7:00 to 8:30 p.m.

Philanthropy Chairman, Madonna Davenport moved that TWC donate money from the November Game Day together with funds to equal \$300 to the Search Dog Foundation. M/C.

Madonna Davenport moved that TWC donate \$300 to the Humanities and Arts Foundation of Los Angeles (a pilot program at Narbonne High School presenting our program at the November 1st meeting.) M/C.

Madonna moved that TWC donate \$300 to The Adoption Information Center for gift cards for teen foster children for Christmas. M/C. (This group located on Post Avenue works with DCFS in placing kids in permanent homes.

Ways & Means – Barbara announced there are approximately 75 signed up to attend the Beach Party on October 28th.

Set & Serve – Sharon Broadbent announced this program seems to be working well. They have conducted an inventory and determined that ivory tablecloths are needed. **Sharon** moved that TWC purchase 15 ivory tablecloths at a cost not to exceed \$250. M/C.

Miscellaneous – Richard will be catering our November 1st lunch. **Beth O’Gorman** announced the Game Day attendance is improving. **Directors –** No reports.

New Business – South Bay Village is hosting a dinner party for their volunteers.

The meeting was adjourned at 11:10 a.m. to Wednesday, November 29, 2017 at 10:00 a.m.

Deanna Hanson, Recording Secretary

Torrance Woman's Club
Financial Statement
For the Month of September 2017

Cash on Hand - August 31, 2017	4,897.52
Total Receipts - September 30, 2017	2,239.24
Total Disbursements - September 30, 2017	(1,428.52)
Cash on Hand - September 30, 2017	5,708.24
Less Reserves: Penny Pines	(174.82)
Scholarships	(3,158.00)
Working Balance on Hand - September 30, 2017	<u>2,375.42</u>

	Income	Expense		Donations	
	9/30/2017	9/30/2017			
Luncheon	914.00	(478.29)	435.71	Blue Star Mothers	300.00
Dues	54.50	0.00	54.50	USO at LAX	115.00
Penny Pines	68.99	0.00	68.99	Cheer For Children	300.00
Area C Conference	60.00	0.00	60.00	Community's Child	300.00
W&M Book Sales	5.75	0.00	5.75	Meals On Wheels	300.00
W&M Raffle	158.00	0.00	158.00		<u>1,315.00</u>
W&M Game Day	48.00	0.00	48.00		
W&M Beach Party	930.00	(31.27)	898.73		
W&M Helping Hands	0.00	(135.62)	(135.62)		
President's Allowance	0.00	(50.00)	(50.00)		
Donations	0.00	(300.00)	(300.00)		
Office Expense	0.00	(32.80)	(32.80)		
GFWC Dues	0.00	(30.00)	(30.00)		
CFWC Dues	0.00	(8.00)	(8.00)		
District Dues	0.00	(6.00)	(6.00)		
Newsletter	0.00	(65.85)	(65.85)		
Membership	0.00	(290.69)	(290.69)		
CFWC Update	0.00	0.00	0.00		
Web Site	0.00	0.00	0.00		
Yearbooks	0.00	0.00	0.00		
	<u>2,239.24</u>	<u>(1,428.52)</u>	<u>810.72</u>		

	YTD	YTD	
	9/30/2017	9/30/2017	
Luncheon	1,636.00	(895.07)	740.93
Dues	351.00	0.00	351.00
Penny Pines	127.34	0.00	127.34
Donations	155.00	(1,315.00)	(1,160.00)
District Picnic	220.00	(220.00)	0.00
Area C Conference	60.00	0.00	60.00
W&M Book Sales	19.75	0.00	19.75

W&M Raffle/Scholarships	158.00	0.00	158.00
W&M Game Day	284.00	0.00	284.00
W&M Chipolte Mexican Grill	65.85	0.00	65.85
W&M California Pizza Kitchen	146.44	0.00	146.44
W&M Beach Party	1,510.00	(31.27)	1,478.73
W&M Ralphs	110.36	0.00	110.36
W&M Las Vegas	300.00	(300.00)	0.00
W&M Helping Hands	0.00	(423.71)	(423.71)
President's Allowance	0.00	(200.00)	(200.00)
District Meeting	0.00	(75.96)	(75.96)
Public Relations	0.00	(90.00)	(90.00)
President's Bool	0.00	(164.88)	(164.88)
Office Expense	0.00	(48.61)	(48.61)
GFWC Dues	0.00	(90.00)	(90.00)
CFWC Dues	0.00	(24.00)	(24.00)
Disrict Dues	0.00	(18.00)	(18.00)
Fees	0.00	(20.00)	(20.00)
Chamber of Commerce	0.00	(295.00)	(295.00)
CFWC Update	0.00	(10.00)	(10.00)
Web Site	0.00	(19.95)	(19.95)
Yearbooks	0.00	(252.15)	(252.15)
Newsletter	0.00	(65.85)	(65.85)
Membership	0.00	(290.69)	(290.69)
	5,143.74	(4,850.14)	293.60

Torrance Woman's Club			
Clubhouse Financial Statement			
For the Month of September 2017			
Cash on Hand - August 31, 2017		28,602.48	
Total Receipts - September 30, 2017		5,088.53	
Total Disbursements - September 30, 2017		(2,549.83)	
Cash on Hand - September 30, 2017		31,141.18	
		Income	Income
		9/30/2017	YTD
Hall Rental	5,055.00		13,360.00
Damage Deposit	0.00		600.00
	<u>5,055.00</u>		<u>13,960.00</u>
		Expenses	Expenses
		9/30/2017	YTD
Chairman Allowance	(50.00)		(200.00)
Utilities	(617.44)		(2,005.56)
Maintenance	(1,364.61)		(2,946.46)
Insurance	(429.65)		(1,718.60)
Employment Tax	0.00		(11.25)
Filing Fees	(35.00)		(35.00)
Office Expense	(19.80)		(19.80)
Kitchen Items	0.00		(135.77)
Advertising	0.00		(43.50)
	<u>(2,516.50)</u>		<u>(7,115.94)</u>