

# MEETING OF THE BOARD OF TRUSTEES

**MINUTES OF 9 June, 2011**

**MEETING NUMBER 5**

**PRESENT:** Tom Neigel, Fran Horn, Eloise Williams, Frank Pearce, Joe Hummel, Bill Poulson, Eileen Greve, Tony Marchione, Capt. Larry

**ABSENT:** Bob DeMarco, Jean S, Scott Eves

**Others in Attendance:** Paula Remp, Dan Remp, BJ Swingle

**MINUTES:** The April minutes were approved with a motion by Frank Pearce seconded by Capt. Larry . Pizza Party – May – no minutes.

**PRESIDENT’S COMMENTS:**

**TREASURER’S REPORT :**

**April 30, 2011**

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,316.11	
OUTSTANDING CHECK	\$0.00	
	<hr/>	\$2,316.11
TD BANK INTERNET ACCOUNT	\$1,690.00	
TD BANK MONEY MARKET ACCOUNT	\$36,799.01	
GREVE MEMORIAL FUNDS	\$2,410.79	
JNT MEMORIAL FUNDS	\$689.00	
	<hr/>	\$39,898.80
TOTAL CASH:	\$43,904.91	
CASH RETAINED FROM PRIOR YEARS	\$32,389.24	
PROFIT/LOSS CURRENT YEAR	\$11,515.67	
RETAINED EARNINGS:	\$43,904.91	
TRIP ADVANCES	\$5,826.37	

**May 31, 2011**

TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	\$2,738.14	
OUTSTANDING CHECK	\$0.00	
	<hr/>	\$2,738.14
TD BANK INTERNET ACCOUNT	\$1,750.00	
TD BANK MONEY MARKET ACCOUNT	\$37,304.48	
GREVE MEMORIAL FUNDS	\$2,410.79	
JNT MEMORIAL FUNDS	\$689.00	
	<hr/>	\$40,404.27
TOTAL CASH:	\$44,892.41	
CASH RETAINED FROM PRIOR YEARS	\$32,389.24	
PROFIT/LOSS CURRENT YEAR	\$12,503.17	
RETAINED EARNINGS:	\$44,892.41	
TRIP ADVANCES	\$6,056.37	

April and May Treasurer's reports were approved on a motion made by Tony Marchionne and seconded by Joe Hummel.

**MEMBERSHIP REPORT:** May- 942 members, \$1680 deposited, (\$20 Greve fund ) ; June-967 members \$1820 deposited.

### ACTIVITY REPORTS

Trekker is at the printers

1. Canoeing-Frank- More canoe videos etc. are available on line. There is a water gauge link.
2. Cycling- Tony- BJ Swingle is Capt of MS team. Remax is pairing up with the OCSJ team. Benefits include reduced registration fee, a jersey &

food stops

3. Cross Country Skiing-Eileen-Apres ski party had 50 attendees and was a success. 17 new trips scheduled. We have new leaders-Connie Mott, and Paul & Sue Dice
4. Hiking-Not available.

## **G. BUSINESS**

1. May Pizza Party- Comments: People would like a meeting. It was a good social occasion for the price; Need more pizza.
2. Picnic at Belle Plain State Park Oct. 1<sup>st</sup> - Need more volunteers then we had at Parvin. Activities need to be scheduled differently and spread out more. May have a kayak clinic at the beach.
3. Anita Berson volunteered for the booth at the Bordentown Green Fair. A booth at Jersey Paddler next year would be beneficial.
4. Bill Poulson will contact The Marlton Sun and others for possible calendar listings of OCSJ events and check The Patch.com for possible listings.
5. Promotions for new members could be teaming up with The Wildlife conservancy or Hospital Wellness Programs. Holding events where rentals are available may help. Batso has canoe rentals, Washington S.P has bike rentals.
6. Finance Review- The possibility of changing from 3 accounts to 2 was discussed but not adopted. A budget committee will work on the budget for next year. Tony Marchionne volunteered to help with this.

## **H. NEW BUSINESS**

1. Nora Kolano will be accepting tickets , Connie Lotz is helping with organization of the holiday party.  
Frank has sheet printed for the application.  
Frank and Cathy will organize the kitchen and kitchen help.  
Decoration committee needed.  
Hall and DJ are booked. Deposit was given.

Nominating committee- Capt. Larry and Bob Demarco -Elections in October.

## **ADJOURNMENT**

Meeting adjourned at 8:50 on a motion made by Frank Pearce seconded by Bill Poulson

Respectfully submitted,

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Eloise Williams, Recording Secretary

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Tom Neigel, President