



TD BANK CHECKING ACCOUNT		
GENERAL FUNDS	2,035.78	
OUTSTANDING CHECK	<u>(250.00)</u>	
		1,785.78
TD BANK INTERNET ACCOUNT	100.00	
TD BANK MONEY MARKET ACCOUNT	25,082.04	
GREVE MEMORIAL FUNDS	<u>1,970.37</u>	
		27,052.41
		-
TOTAL CASH:	28,938.19	
CASH RETAINED FROM PRIOR YEARS	18,994.15	
PROFIT/LOSS CURRENT YEAR	9,944.04	
RETAINED EARNINGS:	28,938.19	
TRIP ADVANCES	1,532.72	

Treasurers report was approved on a motion made by Ray Wittkop, seconded by Peggy Marter.

#### **MEMBERSHIP REPORT:**

As of 9/10/09: Total Membership: 1,239. Total expirations: 70. Membership fees collected \$1580. R. Greve fund \$5.

**Total Deposited: \$1,585.**

#### **COMMITTEE REPORTS:**

**Activity Report:** The Fall issue of the Trekker, will be dedicated to Joe Trujillo.

**Cycling:** MS150 is the 1<sup>st</sup> weekend in Oct. Weekday rides are coming to an end,  
due to the dark.

**Canoeing:** There will be a canoe trip at the fall Camporee. We will use Mick's rentals. Need to arrange a shuttle for the campers.

**OLD BUSINESS:**

1. New York City trip has 17 empty seats.
2. Bush Trimmer is repaired and serviced.
3. Awards Dinner - Tom Neigel has sent the awards off to the printers.  
Ray Wittkop, restaurant is all set we will need a final count by the week  
before.
4. Budget for 2009-2010 - cost of the Trekker was discussed and tabled for  
another time.  
The budget was approved on a motion made by Peggy Marter, seconded  
by  
Tony Marchionne.
5. Incident Report Policy. Discussed and concluded the report needs more  
clarification. Sent back to the committee for further review.
6. Activity Coordinator position- How best to go forward. Split position into  
A. extra activities B. the Trekker or C. special activities such as  
outreach/  
publicity. Discussion followed. Tabled to be decided later.
7. Nominations for officers for 2010. The committee submitted the  
following:  
Vice President - Ray Wittkop  
Treasurer - Fran Horn  
Jean Stelmaszyk - Membership Secretary  
Janet Horton - Recording Secretary  
These position will be voted on at the October 8<sup>th</sup> meeting.
8. Ray Wittkop announce that he is paying the club back for the Apex  
patches.  
\$50.

**NEW BUSINESS:**

1. Ray Wittkop made a motion to have, 1,000 mile patches printed. He asked the club for \$50. Motion was seconded by Peppy Bath. Motion passed.
2. Bass River is planning on naming a trail for Joe Trujillo. The trails name will be "Joe's Trail". OCSJ has asked Christine Denneler to write a letter in support of the trail.

**ADJOURNMENT:**

The meeting was adjourned at 8:41 PM. The motion was made by Peggy Marter seconded by Peppy Bath.

**Respectfully Submitted,**

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**Janet Horton, Recording Secretary**

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**Kathleen Pearce, President**