

## **MEETING OF THE BOARD OF TRUSTEES**

### **MINUTES OF November 14, 2013 MEETING NUMBER 11**

**PRESENT:** Bruce Steidel, Bob DiMarco, Eloise Williams, Fran Horn, David Bicking, Joe Money, Frank Pearce, Christine Denneler Kathy Billman , Jean S, Paula Pappas, Tony Machionne

**ABSENT:** Kevin Drevik, Joe Rottinger, Dennis McKane

**Other Attendees:** Bruce Kubanoff, Jay Schoss

**MINUTES:** The October minutes were approved with a motion by Joe Money seconded by David Bicking

**PRESIDENT'S REPORT-** Jay Schoss has been named as a new board trustee. Jay will step up to Vice President in January.

#### **TREASURER'S REPORT-**

Treasurer's Report was approved with a motion made by Christine Denneler seconded by Paula Pappas.

**October 31, 2013**

|                                |             |             |
|--------------------------------|-------------|-------------|
| TD BANK CHECKING ACCOUNT       |             |             |
| GENERAL FUNDS                  | \$5,290.39  |             |
| OUTSTANDING CHECK              | \$0.00      |             |
|                                | <hr/>       | \$5,290.39  |
| TD BANK INTERNET ACCOUNT       | \$3,876.06  |             |
| TD BANK MONEY MARKET ACCOUNT   | \$28,296.24 |             |
| GREVE MEMORIAL FUNDS           | \$2,086.85  |             |
|                                |             | \$30,383.09 |
| <br>                           |             |             |
| TOTAL CASH:                    | \$39,549.54 |             |
| <br>                           |             |             |
| CASH RETAINED FROM PRIOR YEARS | \$42,929.78 |             |
| PROFIT/LOSS CURRENT YEAR       | -\$3,380.24 |             |
| <br>                           |             |             |
| RETAINED EARNINGS:             | \$39,549.54 |             |

**MEMBERSHIP REPORT**

Total members 1034; new members 30. Total \$ deposited-\$640:

\$380 for renewals, \$260 for new memberships, Pay Pal \$560, new on PayPal \$355, renewal \$205. Membership total has stabilized.

## **ACTIVITY REPORTS:**

1. Activity Chair and Canoeing (Frank Pearce)- Winter Trekker went to press 2 weeks ago.  
Red Cross Wilderness First Aid Course will be given by Kathy Pearce this weekend. Eight OCSJ people signed up.
2. Hiking (David Bicking) Going well.
3. Cycling (Tony Machionne) Ms Ride was most successful ever.
4. Cross Country Skiing (Dennis McKane) no report
5. Backpacking (Kevin Drevik) 12 people going on the trip this weekend. Good turnouts. Another backpacking trip to be held in Dec.

## **REQUEST FOR FUNDS**

1. Fran Katella is running a bus trip to Washington DC on May 3, 2014. Parking will be at Garden State Pavilion. The trip and an advance of \$200 for the Washington trip has been approved with a motion made by Frank Pearce and seconded by Joe Money.

## **CLUB INSURANCE POLICY OVERVIEW**

1. The scope of OCSJ insurance is in order.
2. Joint Activities with other clubs- **Everyone must sign in on OCSJ sign in sheet. Leader activity sheets need to be turned in each quarter.**
3. Joint activity policy will be reviewed next meeting.

## **OLD BUSINESS**

1. October picnic at Smithville was successful. Good time was had by all. There was a kayaking trip by Dave Lynch, several hikes and a road bike ride. The pavilion only holds around 40. The spring picnic needs to be scheduled for Sat the last weekend in April. Bass River is one of the parks suggested. Bruce will report back in Dec.
2. December meeting will be a pizza party at Vitarelli's . Valerie Brown will be the guest speaker

## **NEW BUSINESS**

1. Possibility of free membership for leaders was discussed, with stipulations that they turn in participant sheets and lead a certain number of trips.
2. December meeting will be a pizza party and there will be a guest speaker

## **ADJOURNMENT**

Meeting adjourned at 8:40 on a motion made by Tony Machionne and seconded by Kathy Billman.

Respectfully submitted

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Eloise Williams, Secretary

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Bruce Steidel, President