

Board Meeting 9/9/2021 (Rescheduled from 9/2/2021)

All members were notified via Zoom invitation.

Members Present via Zoom: Carrie, Desja, Jay, Kat

Quorum established per bylaws

Meeting started at 8:33 pm, Co-chair Carrie presiding

Meeting ended at 9:25 pm

- Welcome - Check-in
- Accepted/Approved August 2021 Minutes
- Treasury Report/Updates: Desja (see attached)
 - Accounts are balanced with total assets \$56,767.11
 - We have quotes for the art prints for the June membership drive. Board will approve via email.
- Motions:
 - Insurance Renewal D&O up for renewal 10/31 (premium renewal is \$568)
 - Motion passed with unanimous approval to renewal
- Committee/Team Reports/Updates:
 - Event Planning Committee:
 - The EVP has decided to have a one-day event at Dead Lizard Brewery, at the beginning of November. Date to be confirmed.
 - The main goal is to gather the community and any funds raised will be a bonus.
 - Porta Potties will need to be contracted.
 - More details once the date is confirmed.
 - Art Committee: Meeting including new members scheduled for 9/15
 - Web Team: no updates
 - Communications Team: Bob will send out information on the November event in their next newsletter
 - Event OPS: no updates
 - Volunteer Resources: Letter about new initiative and Volunteer appreciation will be sent out this month.
- Old Business Updates:
 - AB Rescheduling to PreHeat
 - Dates Confirmed for PreHeat (4/22-4/25/21) and new contract signed
 - Previous General Liability & Extra General Liability policies
 - Policies were researched and the Board is in full agreement we do not need these policies as we are no longer meeting at or a member of Catapult.
 - Previous Vendor Payment Dispute has been escalated to legal counsel.
 - Storage Containers
 - Renewal of rent at Camp La Llanada is coming due soon.
 - Selling vs Moving: we have person interested in potentially buying the containers
 - We will need an off site storage unit near the property.
 - Call for quotes will be made and reviewed/approved at the next meeting.
 - New Business:
 - A RoadMap/Project Plan for the organization has been started. More details once it is more complete.

AUGUST 2021 TREASURY REPORT

TREASURY ACTIVITY

| | | |
|------------------------|-----------------------------|------------------|
| 5/3 BANK | | |
| OPENING BALANCE | 08/01/2021 | 54,873.63 |
| DEBITS | Name.com (domain name fee)* | (16.99) |
| | Name.com (domain name fee)* | (14.99) |
| CREDITS | Amazon Smile | 49.97 |
| CLOSING BALANCE | 08/31/2021 | 54,891.62 |

- Note: one fee is for Afterburn.com and the other for BurntOranges.org. (Confirmed with CW)

| | | |
|------------------------|---|----------------|
| PAYPAL | | |
| OPENING BALANCE | 08/01/2021 | 1853.30 |
| DEBITS | Paypal Fees | (1.76) |
| CREDITS | PayPal Giving Fund (now described on statement as "Mass Pay Payment") | 1.00 |
| | Membership Subscriptions | 22.95 |
| CLOSING BALANCE | 8/31/3021 | 1875.49 |

| | | |
|--------------------------|-----------------------------|------------------|
| TOTAL CASH ASSETS | as of August 1, 2021 | |
| 5/3 | | 54,891.62 |
| PayPal | | 1875.49 |
| TOTAL CASH ASSETS | | 56,767.11 |

PROGRAM ACTIVITY

prepared by K.Rhodes (Desja) for Board Meeting 9/9/2021

| | MEMBERSHIP PROGRAM | ANNUAL | MONTHLY |
|----------------------------|---------------------------|---------------|----------------|
| As of July 31, 2021 | Pears | 13 | 2 |
| | Bloods | 1 | 1 |
| | Mandarin | 7 | - |
| | Clementine | - | - |
| Aug Activity | Pears | - | - |
| | Bloods | - | - |
| | Mandarin | - | - |
| | Clementine | - | - |
| As of Aug 31, 2021 | TOTALS | 21 | 3 |
| TOTAL SUBSCRIPTIONS | | 24 | |
| TOTAL MEMBERS | | 38 | |

Notes:

- No new subscriptions for August.