

Board Meeting 11/4/2021

All members were notified via Zoom invitation.

Members Present via Zoom: Carrie, Desja, Jay, Kat, Melissa, RobL
Quorum established per bylaws

Meeting started at 8:38pm

Meeting ended at 9:44pm

- Welcome Intro - Check-in
- Accept/Approve Oct 2021 Minutes - approved
- Treasury Report/Updates:
 - Total cash assets \$55,720.15. See below.
- Motions: None new
- Committee/Team Reports/Updates:
 - Event Planning Committee:
 - Planning for the event 11/20 continues; the hours are 3-9pm.
 - There is a Facebook Event with details
 - Communications Team
 - Two Blurbs of Bob have gone out in the past month, the last one featuring the event on 11/20 and PreHeat updates.
 - Volunteer Resources:
 - Work continues on developing volunteer job descriptions and choosing a volunteer management app
- Old Business Updates:
 - Storage Containers
 - We have a storage unit secured near Camp Llanada; moving day is 12/4/2021. Leads & DOGS have been contacted for help in moving items to the new unit.
 - We have two potential buyers for the containers and are moving ahead with pricing the containers and sales negotiations.
 - PreHeat Tickets
 - Ticket Tier prices were reviewed and approved
 - Next steps are setting up Ticket Tailor and communicating a date with the community
- New Business:
 - We discussed starting an Only Fans site for fundraising and to hold public Board Meetings. #halfkidding
- Addendum 11/5/2021
 - A motion was made via email/text and seconded to cover the entrance fee to the Flame Effects workshop for a Co-Chair to attend. The motion was passed unanimously via text with the attending Co-Chair abstaining.

OCTOBER 2021 TREASURY REPORT

TREASURY ACTIVITY

5/3 BANK		
OPENING BALANCE	10/01/2021	54,366.62
DEBITS	USLI D&O Insurance (Oct 2021-Nov 2022)	(568.00)
CLOSING BALANCE	10/31/2021	53,798.62

PAYPAL		
OPENING BALANCE	10/01/2021	1898.51
DEBITS	Paypal Fees	(1.93)
CREDITS	PayPal Giving Fund <i>(now described on statement as "Mass Pay Payment")</i>	2.00
	Membership Subscriptions	22.95
CLOSING BALANCE	10/31/3021	1921.53

TOTAL CASH ASSETS	as of Nov 1, 2021	
5/3		53,798.62
PayPal		1921.53
TOTAL CASH ASSETS		55,720.15

PROGRAM ACTIVITY

	MEMBERSHIP PROGRAM	ANNUAL	MONTHLY
As of September 30, 2021	Pears	13	2
	Bloods	1	1
	Mandarin	7	-
	Clementine	-	-
October Activity	Pears	-	-
	Bloods	-	-
	Mandarin	-	-

	Clementine	-	-
As of Oct 31, 2021	TOTALS	21	3
TOTAL SUBSCRIPTIONS		24	
TOTAL MEMBERS		38	

Notes:

- No new subscriptions for October.