

MEETING OF THE BOARD OF TRUSTEES

MINUTES OF February 9, 2012

MEETING NUMBER 2

PRESENT: Bruce Steidel, Bob DiMarco, Fran Horn, Eloise Williams, Frank Pearce, Jean Stelmaszyk, Tom Neigel, David Bicking

ABSENT: Dennis McKane, Tony Marchionne, Bill Poulson, Jerry Goldstein, Kevin Drevik

OTHERS IN ATTENDANCE: Spike Edwards, Gayle Edwards, Jeremy Edwards, Marcy Edwards, Evan Edwards, Erick Spicker

MINUTES: The January minutes were approved with a motion by Frank Pearce and seconded by Fran Horn.

PRESIDENT'S COMMENTS: Sign in sheets from 2011 need to be turned in. An e-mail was received from the President of Batona Hiking Club reference trail maintenance of Batona trail from Batsto to Carranza Memorial. Turn over to OCSJ. The Batona Club appreciates the offer and agrees to the transfer.

TREASURER' REPORT

January 31, 2012

TD BANK CHECKING ACCOUNT	
GENERAL FUNDS	\$2,945.68
OUTSTANDING CHECK	<u>-\$245.00</u>
	\$2,700.68
TD BANK INTERNET ACCOUNT	\$100.00
TD BANK MONEY MARKET ACCOUNT	\$32,134.07
GREVE MEMORIAL FUNDS	\$1,916.85
	\$34,050.92
 TOTAL CASH:	 \$36,851.60
 CASH RETAINED FROM PRIOR YEARS	 \$38,240.44
 PROFIT/LOSS CURRENT YEAR	 \$611.16
 RETAINED EARNINGS:	 \$38,851.60
 TRIP ADVANCES	 -\$2,083.61

Approved with a motion made by Bob DiMarco and seconded by Tom Neigel. Light month but membership is coming in well. We're on course with budget.

MEMBERSHIP REPORT: 882 members, \$1045 collected (\$630 renewals; \$415 new memberships), 20 renewals, 17 new members.

ACTIVITY REPORTS:

1. Trekker went to the printer.
There are about 10 volunteers for Paddle Sports weekend so far.
Bob DiMarco offered professional booth and panels for OCSJ at Paddle Sports weekend. Erik is doing some printing for handouts. Extra Trekkers will be available for that weekend.
2. Hiking- Will open up meet-up site to general members. The Park Police report that there is no longer going to be parking at Goshen Pond after the fence is complete.
3. Biking- Not on meet up site yet.
4. Camping & Backpacking - Paul has camping at Mohigan soon, Kevin has backpacking trips available.

OLD BUSINESS

1. Motion was made by Tom Neigel and seconded by Bob DiMarco and approved- to accept transfer of maintenance of Batona Trail from Batsto to Carranza Memorial.
2. A letter was written by Bruce Steidel to Senator Van Drew reference support for access to waterways to be given via Dave Robinson

NEW BUSINESS

1. LLBean wishes to know if we wish to participate in their Sports weekend. No interest was shown in participating.
2. Motion was made by Tom Neigel and seconded by Bob Di Marco to give up to \$100 for lodging at Paddle Sports weekend to Frank Pearce.. Motion approved
3. Decals or stickers for outside the car – Tom Neigel and Eloise will check into Price.
4. Interest expressed in having monthly membership lists e-mailed to officers and activity Chairs.
5. Interest was shown for shirts for volunteers at the picnic April 21st.

ADJOURNMENT

Meeting adjourned at 8:30 on a motion made by Fran Horn and seconded by David Bicking

Respectfully submitted,

Eloise Williams, Recording Secretary

Bruce Steidel, President