

Bath High School Preservation Board of Directors Meeting – December 1, 2009

The regular monthly meeting of the Board of Directors of the Bath High School Preservation was held on Tuesday, December 1, 2009, at 7:00 P.M., at the Bath Christian Church, the President of BHSP presiding and the Secretary present.

Directors Present: James Russell Boyd, Marti Buchanan, Jim Cox, Surry Everett, Sandra Harrison, June Wallace

Also Present: Peggy Daw, Bobby Roberson, Sue B. Conway, Mike Godley, Nelda Ormond, and Elaine Harrison

Peggy Daw called the meeting to order.

Minutes of the October 6, 2009 Board Meeting were approved as submitted on a motion made by June Wallace and seconded by James Russell Boyd. Motion passed.

Minutes of the November 3, 2009 were approved as corrected on a motion made by Surry Everett and seconded by Marti Buchanan. Motion passed.

Mike Godley presented the Treasurer's Report. November 2009 receipts totaled \$190.00. Expenditures totaled \$336.00. Cash on Hand totaled \$20,926, with an additional \$23,000 being held in escrow. Motion was made by Sandra Harrison to accept the report. Marti Buchanan seconded. Motion passed.

December Budget and Planning Retreat Results -

- A. **2010 Budget** – Mike Godley presented the proposed 2010 budget based on history since 2005. Discussion followed. James Russell Boyd made motion that Bobby Roberson review the proposed budget and make proposals necessary for grant compliances. Sandra Harrison seconded the motion. Motion passed.
- B. **Bylaws** – Bobby Roberson submitted the revised bylaws, asked the board to review and discuss necessary changes at the January 2010 Board Meeting.
- C. **2010 Calendar** - Sandra Harrison submitted the proposed 2010 calendar for consideration. Motion made by Surry Everett to approve calendar at the January Meeting. Marti Buchanan seconded the motion. Motion passed.
- D. **BHSP Committees** – List of proposed committees for 2010 submitted. Individual committee members and chairmen will be determined at the January meeting.

The meeting was adjourned at 9:00 P.M.

The next meeting date: January 5, 2009

Minutes submitted by Secretary, Sue Brinn Conway

Date Approved: _____

Peggy Daw, President

Attest:

Sue Conway, Secretary

www.bhspreservation.org

BHSP November 2009 Statement of Receipts and Disbursements

Receipts	Annual Budget	Year to date	November
Golf	\$2,500		
Raffle	\$7,100	\$16,300	
Auction Sales		\$12,910	
50/50 Raffle Ticket Proceeds		\$255	
Santas	\$1,000	\$1,474	\$190
Oyster Roast	\$2,600	\$6,321	
Sales (Misc Merchandise)	\$3,500	\$1,517	
Grants	\$3,500	\$2,500	
Donations	\$2,500	\$1,320	
Building Purchase		\$5,836	
Window Donations	\$5,500	\$4,000	
Membership Dues	\$5,000	\$3,010	
Other		\$25	
Total	\$33,200	\$55,467	\$190

Disbursements			
Escrow Deposit		\$23,000	
Purchase of Goods for Resale	\$1,750	\$2,442	
Advertising	\$2,000	\$335	\$17
Skilled & Trade Services			
Landscaping	\$2,500	\$2,030	\$120
Construction	\$9,000		
Window	\$3,100		
Roof	\$6,000	\$2,200	
Doors	\$4,000	\$3,224	\$182
Professional Fees	\$4,000	\$3,224	\$182
Supplies	\$2,000	\$4,752	
Utilities	\$500	\$197	\$18
Printing	\$1,500	\$729	
Postage	\$1,000	\$614	
Insurance	\$300	\$100	*
Permits, Licenses, Registrations	\$1,000	\$50	
Rent		\$882	
Other		\$186	
Sales Tax		\$7	
Total	\$34,650	\$40,749	\$336
Net Change in Cash	-\$1,450	\$14,718	-\$146

Assets			
On Deposit in Banks	Southern Bank & Trust		
	Checking	\$44,076	
	Outstanding Checks	\$23,150 *	
	Register Balance	\$20,926	\$20,926
Escrow Deposit		\$23,000	
Resale Inventory Book Value		\$1,540	
Total Assets		\$45,466	

Liabilities	\$0
-------------	-----

As of November 30, 2009

