

Bath High School Preservation Board of Directors Meeting – March 2, 2010

The regular monthly meeting of the Board of Directors of the Bath High School Preservation was held on Tuesday, March 2, 2010 at 7:00 P.M., at the Bath Christian Church, the President of BHSP presiding and the Secretary present.

Directors Present: Claudia Alligood, James Boyd, Marti Buchanan, Jim Cox, Surry Everett, Nelda Ormond, Tom Haigwood, Sandra Harrison, June Wallace

Also Present: Peggy Daw, Sue B. Conway, Mike Godley, Bobby Roberson, and Karen Sayer.

I. Call to Order - Peggy Daw called the meeting to order.

II. Secretary Report - Minutes of the February 2, 2010 Board Meeting were approved as read on a motion made by Surry Everett and seconded by James Russell Boyd. Motion passed. Minutes of the Called Meeting for Bylaws Action of February 8 were read and approved on a motion by June Wallace and seconded by James Russell Boyd. Motion passed.

III. Treasurer Report- Mike Godley presented the Treasurer's Report. February 2010 receipts totaled \$10,840; expenditures totaled \$3,228. Cash on Hand totaled \$28,283, with an additional \$23,000 being held in escrow. Motion was made by Sandra Harrison to accept the report. Marti Buchanan seconded. Motion passed.

IV. Committee Reports

A. Fundraising Committee – Claudia Alligood reported that the Oyster Roast netted BHSP over \$8000.00 in profit. This profit doubled last year's figures.

Other items presented by the Fundraising committee: (1) a sample replication of BHS manufactured by Custom Collectible of Chesterfield, Va. Cost \$8.50/Retail \$20.00. 8 to 12 weeks delivery. Committee recommended an order of 250. Motion was made by Sandra Harrison to authorize Fundraising Committee to purchase 250 ornaments for future sale. Marti Buchanan seconded. Motion passed. (2) Bingo night scheduled for April 9 in the multi-purpose room at the Bath Elementary School. (3) Card & Game Tournament scheduled for April 21 at the Ruritan Building. (4) Raffle – propose raffling “higher – end” items than last year and lowering ticket price to \$50.00. (5) Claudia plans to organize committees from all BHS classes.

B. Publicity Committee - Marti Buchanan suggested the Fundraising Committee offer wine and considers other music at next year's Oyster Roast.

C. Grant Committee – Bobby Roberson will coordinate with Sandra Harrison and start reviewing potential grants to stabilize the school building.

D. 2010 Calendar – Following discussion, on a motion by Sandra Harrison and seconded by June Wallace, the board agreed to change the July Board Meeting to July 13 and September meeting to September 14. The December 7 Board Meeting would be omitted from the calendar. Mike Godley will make these changes on the website.

V. Old and Unfinished Business

- A. Next step with grant writers – Bobby Roberson led discussion on importance of BHSP having an Administrative Manual and the idea of having Dawn Grant assist the grant committee on soliciting possible resources as well as assist in compiling the grants. Other resources include Scott Powers and John Wood.
- B. Planning Workshop Dates to be determined at a later date.

VI. New Business

- A. Historic Bath Foundation will meet Friday, March 6 – decision will be made on a possible grant to BHSP.
- B. Property Update – Still awaiting decision by the Town of Bath.
- C. Resignation of Betsy Gray – Peggy made announcement regarding Betsy's resignation as editor of *Pirate's Revenge*. Marti Buchanan volunteered to help on the upcoming newsletter during this transition. On a motion by Claudia Alligood and seconded by James Boyd, Marti will serve as editor until Betsy's replacement may be found.

The meeting was adjourned at 8:25 P.M.

The next meeting date: April 6, 2010

Minutes submitted by Secretary, Sue Brinn Conway

Date Approved: _____

Peggy Daw, President

Attest:

Sue Conway, Secretary

BHSP Statement of Receipts and Disbursements

Oyster Profit Center Only

Receipts	2010 Budget	2010 Year to date	February	2009 Actual	2010 Budget	2010 Actual YTD
Golf	2,500	-	-	-	-	-
Raffle	10,000	-	-	-	-	-
Auction Sales	10,000	-	-	-	-	-
50/50 Raffle Ticket Proceeds	500	680	680	-	-	680
Santas	1,000	300	-	-	-	-
Oyster Roast Tickets	6,000	7,905	7,905	6,321	6,000	7,905
Excess Oyster Sales		590	590	-	-	590
Beverage Sales		617	617	-	-	617
General Merchandise Sales	550	58	58	-	-	58
				-	-	-
Grants	2,500	-	-	-	-	-
Donations	1,000	940	940	-	-	915
Building Purchase Donations	5,000	-	-	-	-	-
Window Donations	4,000	-	-	-	-	-
Membership Dues	2,500	50	50	-	-	-
Other	25	35	-	-	-	-
				-	-	-
Total	\$ 45,575	\$ 11,175	\$ 10,840	\$ 6,321	\$ 6,000	\$ 10,765

Disbursements

Building Purchase	20,000			-	-	-
Purchase of Goods for Resale	3,420			1,972	2,000	-
Oysters Purchased		1,920	1,920	-	-	1,920
Beverages Purchased		203	203	-	-	203
Advertising	750	34	17	-	-	-
Skilled & Trade Services	-	-	-	-	-	-
Landscaping	1,750	-	-	-	-	-
Carpentry	3,000	-	-	-	-	-
Electrician	-	-	-	-	-	-
Other Skilled Service	1,000	125	125	-	-	125
Professional Fees	-	-	-	-	-	-
Accounting	1,000	-	-	-	-	-
Architect and Engineering Fees	750	-	-	-	-	-
Legal Services	750	-	-	-	-	-
Surveyor Fees	-	-	-	-	-	-

Other Professional Service	1,200	200	200	200	200	200
Supplies	4,169	621	562	-	-	562
Utilities	250	42	17	-	-	-
Printing	1,200	-	-	-	-	-
Postage	1,000	-	-	-	-	-
Insurance	1,100	-	-	(50)	(50)	-
Permits, Licenses, Registrations	50	50	50	50	50	50
Rent	650	330	130	130	150	130
Other	500	4	4	-	-	-
Sales Tax	100	-	-	-	-	-
				-	-	-
Total	\$ 42,639	\$ 3,529	\$ 3,228	\$ 2,302	\$ 2,350	\$ 3,190
Net Change in Cash	\$ 2,936	\$ 7,646	\$ 7,612	\$ 4,019	\$ 3,650	\$ 7,575

Assets												
On Deposit in Banks	<table border="1"> <tr> <td colspan="2">Southern Bank & Trust</td> </tr> <tr> <td>Checking</td> <td>\$28,636</td> </tr> <tr> <td>Outstanding</td> <td></td> </tr> <tr> <td>Checks</td> <td>\$353</td> </tr> <tr> <td>Register Balance</td> <td>\$28,283</td> </tr> </table>	Southern Bank & Trust		Checking	\$28,636	Outstanding		Checks	\$353	Register Balance	\$28,283	\$28,283
Southern Bank & Trust												
Checking	\$28,636											
Outstanding												
Checks	\$353											
Register Balance	\$28,283											
Escrow Deposit		\$23,000										
Resale Inventory Book												
Value		\$1,000										
Total Assets		\$52,283										
Liabilities		\$0										