

## January 8th Meeting

Members Present: Nancy, LeAnna, June, Ricky, Becky, Mike, Ruth, Gerald

Agenda was approved; Mike 1st, Williams 2nd

Adopted the agenda; Mike 1st, Nancy 2nd

June gave the treasure report

- Budget for 2019 and the actual from 2018
- Would like to use operating money for maintenance
- Bricks negative number from expenses
- Want fundraising money to go toward building
- No service charge from CresCom-Paypal service charge-June makes a donation to cover expenses; committee thanked June
- Lawn includes parking lot expenses
- Budget went up for Fundraisers to include the Farmers Market
- Ricky asked question-Director's Insurance, would that not show up as an expense? Answer-goes into the donation section
- Moved 20,000 over to money market
- Report June created breaks down by each fundraiser, membership, and donations
- Nancy asked question-The separate category for auditorium, is it written on check and set aside for that? June explained it's restricted funds, not really advertised that people may ask for their donations to go to specific funds, except the windows, they were advertised.
  - How do we handle being restricted to certain aspects/keeping it separated?
  - When we get a large grant, that money will be restricted for auditorium.
  - Need to check Bylaws on restricted funds...I believe Mike said the Bylaws say that we need a separate account for every category, that needs to be reworded
  - June has made recommendation to Bylaw committee
  - Bylaws need to reflect how we operate and they don't
- Mike approved Financial Report; Becky 2nd

Ricky gave building update

- Gutters have been ordered
- Turner Pest Control working problem in hall, termites; Flooded area with chemicals, making progress

One new membership; \$175 in memorials

Special Events

- Issues with event in April; conflict with date; will probably be cancelled; Tabled for now
- Oyster/Raffle tickets have been passed out; \$25 each or 5 for \$100 (raffle tickets)
- Need list of items for raffle

- Hall rented in April
- Discussed advertising Pirate Hall at Oyster Roast; flyer with info; put on website; Could usage of Pirate Hall be a Silent Auction item?
- Need items for Silent Auction

Mission Statement

- Discussed how mission statement should mention the high school and community
- Mission Statement: "Returning Historic Bath High School to a place of honor and service to the greater community"
- Nancy 1st; Becky 2nd

January 19th from 3-5pm Volunteer Reception

Menu planned; Ruth will email out menu and who is bringing what

Tours of building????

Adjourn Mike 1st; Williams 2<sup>nd</sup>

The next meeting will be held on February 5, 2019, in Pirate Hall at 7:00.

Respectfully submitted,  
LeAnna C. Holmes, Acting Secretary

Minutes approved February 5, 2019

Ruth W. Dorkin, President Ruth W. Dorkin

LeAnna C. Holmes, Acting Secretary, LeAnna C. Holmes