



**Leadership Meeting**  
October 10, 2019  
Fairway community Center

Meeting called to order by Kym Pipkin at 2:15 pm.

In attendance: Kym Pipkin, Meri McEneny, JoAnn Cobb, Christine Madden, Linda Larish, Dana Loury, Johnnie Lee Don, Ellen Magnani, Rachael Swift, Ann Yuhas, Linda Schwoob.

Minutes of previous meeting approved. Motion for approval by Christine Madden, seconded by Linda Larish.

**Secretary Report** – Linda Larish requested that members keep her informed about those that need a card of notice. Report below:

I've sent 3 cards this month: A Thank you to Marc Lamb at Truckee Tahoe Airport and 2 get wells: Sharon Filardo and Sue Devoe. Keep good thoughts for both. Sue is in Rehab facility in Danville following 2nd hip replacement and fractured femur.

Johnnie Lee passed a card around at Friday Nite's last Friday day while at the art museum as Thinking of You to Vera Daegling.

**Finance Report:** See attached report from Patricia Waters

**Programs:** See attached report from Johnnie Lee about this year's programs.

**Membership:** Cheryl Allen not in attendance. See her report below:

I updated our Membership Roster with Donna Benner and Barbara Roberts, so we now have **64 members**. Patricia and I synced our membership count, so we match National.

**Communications:** Dana Loury requested that information for our newsletter be sent to her by the 19th of each month. She will send a notice to that effect to members.

**AAUW Fund:** Rachael Swift reported that if we can raise \$168.50 by the end of the year, we will have enough for a second Named Gift Honoree.

**Girls State:** Christine Madden and Linda Larish. Christine spoke to Joanne Schope, the American Legion Auxiliary representative we work with in South Shore. She has filed a request to accept our request for Girls State candidate for summer 2020. Our 2019 Girls State representative, Maya Wong, will speak at the general meeting.

**Tech Trek:** Meri McEneny- Presented names of Tech Trek 2019 campers that will make 5-minute presentations at general meeting. Nothing to report on STEM Trek Day 2020.

**Scholarship:** Ellen Magnani. No report.

**Bylaws:** Jo Ann Cobb. No report

**Unfinished business:** Holiday Party. Party will be at Spindleshanks in Kings Beach. It was decided that there will not be any additional charge attached to the cost of the lunch.

Meeting adjourned at 3:05 pm.

Respectfully Submitted by Ann Yuhas

Approved 11/14/19



**2019-20 BUDGET vs ACTUAL**

Bank of the West Checking Account 238002497	\$14,770.64	\$10,203.32	\$11,879.82	\$ 7,900.98	
Vanguard Money Market Account No. 65593594	\$0.00	\$ 10,031.87	\$ 10,049.93	\$ 10,066.52	
	Approved	ACTUAL FOR MONTH ENDING			
	2019-2020 Budget	July	August	September	FY to date
<b>OPERATING REVENUE</b>					
Membership Dues		\$ 1,599.00	\$ 420.00	\$ 491.00	\$ 2,510.00
Less passthrough to AAUW National (\$59/pp)				\$ (2,714.00)	\$ (2,714.00)
Less passthrough to AAUW -CA (\$20/pp)				\$ (1,000.00)	\$ (1,000.00)
Membership Dues for AAUW North Tahoe	\$2,077.00				\$ (1,204.00)
Social Events/Fundraisers	\$400.00	\$ 1,353.36	\$ 1,575.00	\$ 532.50	\$ 3,460.86
Directory Sales	\$150.00				\$ -
Tech Trek Parent Contributions (5*\$50 per camper)	\$250.00				\$ -
General Fund Donations	\$0.00	\$ 51.00			\$ 51.00
STEM Trek	\$0.00				\$ -
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,877.00</b>	<b>\$ 3,003.36</b>	<b>\$ 1,995.00</b>	<b>\$ (2,690.50)</b>	<b>\$ 2,307.86</b>
<b>OPERATING EXPENSES</b>					
Insurance/AAUW Funds Assessment	\$300.00		\$ 306.00		\$ 306.00
Postage	\$200.00			\$ 23.34	\$ 23.34
Post Box Rental	\$64.00				\$ -
Named Gift Honoree & Awards	\$75.00				\$ -
Meeting Supplies	\$300.00	\$ 49.70			\$ 49.70
Meeting Speakers	\$200.00				\$ -
Meeting Venues	\$350.00				\$ -
Social Events/Fundraisers	\$300.00	\$ 1,353.28		\$ 1,255.00	\$ 2,608.28
Directory Printing	\$100.00				\$ -
Girls State candidate transportation/misc.	\$450.00				\$ -
Miscellaneous	\$150.00		\$ 12.50		\$ 12.50
STEM Trek	\$700.00				\$ -
Convention	\$750.00				\$ -
UC Regents YSI (for TERC science program)	\$0.00				\$ -
<b>TOTAL ADMIN EXPENDITURES</b>	<b>\$3,939.00</b>	<b>\$ 1,402.98</b>	<b>\$ 318.50</b>	<b>\$ 1,278.34</b>	<b>\$ 2,999.82</b>
<b>NET OPERATING FUNDS</b>	<b>\$ (1,062.00)</b>				<b>\$ (691.96)</b>

	Approved	ACTUAL FOR MONTH ENDING			
	2019-2020 Budget	July	August	September	FY to date
<b>SPECIAL FUNDS</b>					
<b>TECH TREK</b>					
REVENUES					
Carryover from 2018 TT					\$ -
Member Donations (forwarded to UC Davis TT treasurer)			\$ 830.00	\$ 100.00	\$ 930.00
Donation from Shirley Allen Foundation					\$ -
Tahoe League for Charity				\$ 850.00	\$ 850.00
Kiwanis					\$ -
Tahoe Rotary					\$ -
<b>TOTAL TECH TREK REVENUES</b>	\$ -	\$ -	\$ 830.00	\$ 950.00	\$ 1,780.00
EXPENDITURES					
5 Trekkers at \$900 each	\$ 4,500.00				\$ -
<b>TOTAL TECH TREK EXPENDITURES</b>	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
<b>SCHOLARSHIP</b>					
REVENUES					
Carryover from 2017-19 (held by TTCS)					\$ 4,690.00
Member Donations (held in TTCF DAF )		\$ 2,175.00	\$ 1,105.00		\$ 3,280.00
Donations in memory of Helen Fester					\$ -
<b>TOTAL SCHOLARSHIP REVENUES</b>	\$ -	\$ 2,175.00	\$ 1,105.00	\$ -	\$ 7,970.00
EXPENDITURES					
\$1,000 for 2018 recipient & \$2,000 for 2019 recipient	\$3,000.00			\$ 2,000.00	\$ 2,000.00
<b>TOTAL SCHOLARSHIP EXPENDITURES</b>	\$3,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<b>GIRLS' STATE</b>					
REVENUES					
Carryover from 2018 reported by SLT ALA					\$ -
Member Donations (to TTCF DAF)		\$ 375.00	\$ 205.00		\$ 580.00
<b>TOTAL GIRLS' STATE REVENUES</b>		\$ 375.00	\$ 205.00	\$ -	\$ 580.00
EXPENDITURES					
Travel stipend	\$450.00				\$ -
<b>TOTAL GIRLS' STATE EXPENDITURES</b>	\$450.00	\$ -	\$ -	\$ -	\$ -
<b>AAUW FUND (AAUW Fund runs on a Calendar Year)</b>					
REVENUES					
Member Donations on deposit reported by AAUW Fund			\$ 376.50		\$ 376.50
Member Donations made with FY Renewals			\$ 955.00		\$ 955.00
<b>TOTAL AAUW FUND REVENUES</b>	0	\$ -	\$ 1,331.50	\$ -	\$ 1,331.50
EXPENDITURES					
Level Required Per Named Grantee	\$750				\$ -
<b>TOTAL AAUW FUND EXPENDITURES</b>	\$750	\$ -	\$ -	\$ -	\$ -
TTCF Donor Advised Fund (undesignated contribution)		\$ 100.00			\$ 100.00

**2019            Programs**

Sept.12        Airport Tour 10am with lunch and Gen'l meeting

Oct. 10        Tech Trek @ Fairway CC 3:30-5 with leadership 1:30

Nov            Search and Rescue has not yet confirmed @ FCC 1pm

\*\*\*\*\*Dec. 19<sup>th</sup> according to committee\*\*\*\*\*Winter Party Luncheon

**2020            Programs**

January 9th    Jan Potter Adventuring in the Galapagos @ FCC 1pm

Feb.13th        Soup Luncheon, Member Appreciation and Mission Partners @FCC @ noon

\*discussion: who are they?

March12th     Laura Abbey Brown  
Executive Director, Excellence in Education Foundation

National School Foundation Association Industry Council Member

@FCC @ 1pm

April 9th        Annual Meeting with slate of Officers presentation and Video @ FCC

April-June     Inter-branch hosted by SLT

May 14th        Installation@ JLD

\*\*\*\*\*June     STEM

\*\*\*\*\*Summer Party