



Leadership Meeting
January 9, 2020
Fairway Community Center

Call To Order: The meeting was called to order at 11:30 AM by President Kym Pipkin. In attendance were Meri McEneny, Johnnie Lee Don, Kym Pipkin, Patricia Watters, Jo Ann Cobb, Christine Madden, Rachael Swift, Cheryl Allen, Ann Yuhas, Dana Loury, Carol Eyre, Kathie Julian.

Meeting Minutes: Patricia Watters moved that minutes from the November 14, 2019 minutes be approved. Christine Madden seconded the motion and the minutes were approved.

Reports:

Finance Report: See report submitted by Patricia Watters.

Programs: See report submitted by Johnnie Lee

Membership: Cheryl Allen reported that we have 64 members with a new one coming soon.

Communications: Dana needs information for the newsletter by the 19th of the month.

AAUW Fund: Rachael needs nominations for named gift honorees and branch service award by next week.

Girls State: Flyers have been taken to the schools.

Tech Trek: See report. Meri is beginning the process of identifying new Tech Trek campers. Stem Trek day is May 9, 2020. A request was sent to the Truckee Tahoe Regional airport for \$3,000.00 grant. Stressing an aviation theme for this year.

Scholarship: Kathie asks about amount of decision making she was to make on her own. Decision was as much as she needs.

Bylaws: No report.

Unfinished Business:

- We need volunteers to attend the AAUW-CA 2020 convention-April 17-19 in San Francisco. There is \$750 available for members to attend.
- Voter Registration Drive open to anyone wanting to sign up.
- July 4th parade participation in Truckee. Pat Castelluci and Ann Yuhas to organize.

Meeting Adjourned at 12:47pm

Respectfully Submitted by Ann Yuhas

Approved on 2/13/20

AAUW North Tahoe Finance Officer Report
For January 9, 2020 meetings
From: Patricia Watters
Date: January 4, 2020

A pdf copy of the Finance Report for the period ending December 31, 2019 is included with this written report.¹


Account balances (Assets) as of Dec 31, 2019:

Bank of the West checking account	\$ 6,485.23
Vanguard Money Market account	\$10,109.64
TTCF Donor Advised Fund (est. for 12/31/19 includes \$768.50 contributions added in memory of members passed)	\$ 4,733.82
Total account balances (Assets)	\$21,328.69

Transactions (Revenues/Expenditures) highlights through Dec 31, 2019:

1. Operating Funds
 - a. Membership. Revenue/Expenditure mismatch since some dues were collected before the FY began in July but all pass-throughs to National and CA were paid since July.
 - b. Social Events.
 - i. Petra paid in November with a new check to replace the lost check. Net proceeds \$522.50.
 - ii. December Holiday Party proceeds will be \$0 after one refund check is cashed.
2. Program Funds
 - a. Tech Trek. Allen Foundation contribution of \$1,000 brings branch funding to \$7,771. Sufficient to pay \$4,500 fees for 5 campers.
 - b. Scholarships. \$7,970 funding is sufficient to fund \$4,000 scholarships (\$2k+\$1k+\$1k) at end of FY. TTCSC will transfer \$1,690 balance held for AAUW NT to TTCF Donor Advised Fund.
 - c. Girls State. \$580 funding sufficient for \$450 travel stipend. (ALA carryover covers fees)
 - d. AAUW Fund. CY contributions of \$1,531.50 sufficient for 2 named gift awards.

¹ The attached report is prepared on a "Cash Basis", meaning it is reconciled to our checking, savings, and program balances and transactions actually reported during each month.

															
			Balance with Checking Account	\$11,879.82	\$7,900.98	\$ 7,779.98	\$ 6,301.15	\$ 6,485.23							
2019-20 BUDGET vs ACTUAL															
Bank of the West Checking Account 238002497	\$14,270.64	\$10,203.32	\$11,879.82	\$ 7,900.98	\$ 7,779.98	\$ 6,301.15	\$ 6,485.23								
Vanguard Money Market Account No. 65593594	\$0.00	\$ 10,031.87	\$ 10,049.93	\$ 10,066.52	\$ 10,082.41	\$ 10,096.20	\$ 10,109.64								
TTCF Donor Advised Fund (quarterly reporting)				\$ 3,965.32											
	Approved 2019-2020 Budget	ACTUAL FOR MONTH ENDING (Cash Basis)													
		July	August	September	October	November	December	January	February	March	April	May	June	FY to date	
OPERATING FUNDS															
OPERATING REVENUE															
Membership Dues Collected		\$ 1,599.00	\$ 420.00	\$ 491.00	\$ 381.00		\$ 161.00								\$ 3,052.00
Less passthrough to AAUW National (\$59/pp)				\$ (2,714.00)	\$ (472.00)	\$ (59.00)									\$ (3,245.00)
Less passthrough to AAUW -CA (\$20/pp)				\$ (1,000.00)	\$ (160.00)										\$ (1,160.00)
Membership Dues for AAUW North Tahoe	\$2,077.00														\$ (1,353.00)
Social Events/Fundraisers	\$400.00	\$ 1,353.36	\$ 1,575.00	\$ 522.50			\$ 1,026.00								\$ 4,476.86
Directory Sales	\$150.00				\$ 130.00										\$ 130.00
Tech Trek Parent Contributions (5*\$50 per camper)	\$250.00														\$ -
General Fund Donations	\$0.00	\$ 51.00													\$ 51.00
Tech Trek contribution (not tax deductible)							\$ 100.00								\$ 100.00
STEM Trek	\$0.00														\$ -
TOTAL OPERATING REVENUE	\$2,877.00	\$ 3,003.36	\$ 1,995.00	\$ (2,700.50)	\$ (121.00)	\$ (59.00)	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.86
OPERATING EXPENSES															
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				\$ 41.55									\$ 91.25
Meeting Speakers	\$200.00					\$ 25.00									\$ 25.00
Meeting Venues	\$350.00														\$ -
Social Events/Fundraisers	\$300.00	\$ 1,353.28		\$ 1,255.00		\$ 1,353.28	\$ 999.00								\$ 4,960.56
Directory Printing	\$100.00						\$ 103.92								\$ 103.92
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														\$ -
TOTAL ADMIN EXPENDITURES	\$3,939.00	\$ 1,402.98	\$ 318.50	\$ 1,278.34	\$ -	\$ 1,419.83	\$ 1,102.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,522.57
NET OPERATING FUNDS	\$ (1,062.00)														\$ (2,117.71)

	Approved	ACTUAL FOR MONTH ENDING (Cash Basis)													
	2019-2020 Budget	July	August	September	October	November	December	January	February	March	April	May	June	FY to date	
SPECIAL FUNDS															
TECH TREK															
REVENUES															
<i>Carryover from 2018-19 held by TT SPF for UC Davis TT</i>															
															\$ 4,991.00
			\$ 830.00	\$ 100.00											\$ 930.00
							\$ 1,000.00								\$ 1,000.00
				\$ 850.00											\$ 850.00
															\$ -
															\$ -
TOTAL TECH TREK REVENUES	\$ -	\$ -	\$ 830.00	\$ 950.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,771.00
EXPENDITURES															
	\$ 4,500.00														\$ -
TOTAL TECH TREK EXPENDITURES	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOLARSHIP															
REVENUES															
	\$ 4,690.00														\$ 4,690.00
		\$ 2,175.00	\$ 1,105.00												\$ 3,280.00
							\$ 200.00								\$ -
TOTAL SCHOLARSHIP REVENUES	\$ 4,690.00	\$ 2,175.00	\$ 1,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,970.00
EXPENDITURES															
	\$3,000.00			\$ 2,000.00	\$ 1,000.00										\$ 3,000.00
TOTAL SCHOLARSHIP EXPENDITURES	\$3,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
GIRLS' STATE															
REVENUES															
															\$ 50.00
		\$ 375.00	\$ 205.00												\$ 580.00
TOTAL GIRLS' STATE REVENUES		\$ 375.00	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.00
EXPENDITURES															
	\$450.00														\$ -
TOTAL GIRLS' STATE EXPENDITURES	\$450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AAUW FUND (AAUW Fund runs on a Calendar Year)															
REVENUES															
			\$ 376.50												\$ 376.50
			\$ 955.00		\$ 200.00										\$ 1,155.00
TOTAL AAUW FUND REVENUES	0	\$ -	\$ 1,331.50	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531.50
EXPENDITURES															
	\$750														\$ -
TOTAL AAUW FUND EXPENDITURES	\$750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTCF Donor Advised Fund (undesignated contributions)		\$ 100.00					\$ 568.50								\$ 668.50

Tech Trek/STEM Trek day report for AAUW NT Leadership team, January 2020

Tech Trek:

- Our request was approved to send 5 girls to the UC Davis camp, July 19-26, 2020. Space is limited to 94 campers; we should be very happy in keeping our 5 spots.
- Our dorm mom volunteers make the difference in our keeping 5 spots.
- Priscilla Mills is volunteering again this year and Jo Ann Cobb is discussing the possibility. Thank you!
- Tech Trek nominations are due back on Jan 10, 2020. The nominating forms and packets were sent to our new nominating teachers at North Tahoe School: Julia Anderson, Science, and Devon Hamel, Math, after receiving the approval of Principal Chad Lindeen. I wanted to make sure that Chad didn't think his new teachers would be overloaded in their first semester. They will submit their 10 nominated 7th grade girls by January 10, 2020. Thank you, teachers!
- Meri will meet the nominated girls at NTS the week of Jan 13-17, 2020. The girls will receive an overview of camp, their application, instructions and deadlines.
- Will the members who volunteered for the TT team please remind me who you are?! We need to read and sign the AAUW Code of Conduct before interviewing the girls 1-day during the week of February 10-13.

STEM Trek day:

- STD 2020 is scheduled for Saturday May 9, 2020 at the TERC facility at Sierra Nevada College in Incline Village.
- The multi-branch steering committee of Jan, Judy, Phoebe and Meri is focusing on Technology, Engineering and Mathematics. We have contacted the Society of Women Engineers in Reno, with an affiliate at UNR. Also planning something akin to the Professional Women's Evening at Tech Trek, and a math challenge.
- Retired TT nominating teacher Lindee Eckert and former 8th grade math teacher Nancy McNair will work with Meri to create a mathematics challenge.
- The SNC cafeteria should be open that day as college will be in session.

Respectfully submitted Meri McEneny