

WIFCA BOARD MEETING MINUTES

October 30th, 2019 Teleconference

Call to Meeting:

Meeting was called to order at 7:35 am

Members Present:

Bruce Klainot, Sam Hughes, Steve Ulik, Roger Hegg, Bob Steinberg, Matt Taylor, Nate Hall, Pete Stollberg

Members Absent:

Ray Weinstock, Kurt Meiers, Gordy Potter, Fred Jaeckle, Don Walesewicz, Michael Kerns,

Minutes Review:

After corrections, a motion was made to approve the minutes.

Treasurer's Report:

Here is the treasurer's report for September (submitted by Roger):

September Revenue:	\$ 27.56 (interest)
September Expenses:	\$ 359.05
Year to date revenue:	\$ 17,438.46
Year to date expenses:	\$ 21,540.03

Funds available as of 9/30/2019:

BMO checking account:	\$ 13,455.60
Summit Credit Union Checking:	\$ 1,351.96
Summit Savings account	\$ 5.00
Summit Money Market	\$ 470.21
Summit CD's	<u>\$ 16,637.36</u>
Total Funds available	\$ 31,920.13

Note: Year to date expense amount includes expenses already booked in October as of today.

I will be moving another \$1,500 into a 13 month CD during October.

Membership and Executive Director Report:

Memberships have not changed for 2019, Roger will start working on the 2020 membership drive.

Training:

Nate said here was nothing to report regarding training at this meeting, but some things might be in the works.

Fall Meeting:

Nothing really new to discuss other than pushing hard for sign-ups.

New Business/Spring Meeting:

Bruce will explore more courses next year for the golf outing, we talked about Western Lakes, The Oaks, and Hawk's View as possibilities.

Bob brought up keeping old records and the board decided to purge anything that was older than 7 years.

For the donations for 2019, Roger will email the board what was done for 2018, and we will continue the discussion in the next meeting.

For the spring meeting, Steve will get a commitment for Engineered Floors.

Adjournment:

Next meeting will be held either by teleconference or in person on Tuesday, November 19th.

Roger made a motion to adjourn the meeting and Steve seconded. The meeting was adjourned at ?

Respectfully Submitted: Roger Hegg