

August 2, 2018 Minutes BCHS

Thursday, 5:00 p.m.

Present: DeMasi, Faulkner, Winning, Hochalter, Froelich, Goeller, Jentzen, Jensen

Absent: Ross

Also Present: Wenzel, Anderson, Nelson

Call to Order: 5:00PM

Agenda

1. Minutes of July 5th Meeting: Winning Move, Hochalter 2nd, unanimous vote.
2. Treasurer's Report – Balance Sheets, profit and loss statements, bank register:
 - a. Income YTD: \$87,832.23

Dacotah Roof \$24,237.63

- b. Expenses YTD: \$57,521.88
- c. Net Ordinary Income

Inc \$13,448.49: \$7K from K Family, donations from foundation \$1164. Memorial Lora Lee Bloom \$950.

Exp \$5,974.94

Ed Jones \$

\$25K donation didn't happen.

Andrea Nelson from Sheyenne Valley Foundation Endowment

Account Start July 1, 2017: \$82,046.76

YTD Contributions of \$18,162.17

Ending Principal 6/30/2018: \$104,225.59

4.5% Distribution rate: \$3,403.38. Hochalter motion to take distribution, 2nd by Faulkner, Unanimous Vote.

\$7,411.00 has been generated to date.

Winning motion to accept treasurer's report, 2nd Hochalter, unanimous.

Committees

3. Gift Shop -

a. Sales: \$1455.47 July

b. YTD Balance: \$4661.09. Possible \$2000 contribution at the end of the year.

c. New Items: New T-Shirts selling well. Crazy Days \$126.35. Food? Expiration Dates?

Payment Spring credit card device. We were not PCI Compliant. We are now, but the survey needs to be completed. We have to have security and have to have background checks on volunteers to operate device. Corinne, Allison, Wes allowed for the device and must be kept elsewhere from the store. Board needs help set up Payment Spring survey ASAP.

4. Finance/Membership/Fundraising—

Need to get out and get members.

Sustaining member effort. DeMasi and Wenzel are meeting with the bank on Aug 3rd. We have to maintain the paperwork here in a designated locked file cabinet or safe.

Cancel Golf Scramble due to conflicting date on Aug 19th. Will do it next year.

Raffle of Goeller Quilt and other items at the Spaghetti Feed 3rd Mon in October. Froelich will set the date with the Eagles. Jantzen will talk to the city about permit with City.

Work with Rotary Club Wine Tasting Costume Event and Haunted museum idea for Oct?

5. Wes' Report: Busy with people, genealogy and 50s reunion.

a. Volunteers – Winning Volunteer Program Proposal. Problems with Volunteers not charging right price or correct tax. Not enough volunteers at this time to keep the floor. Ken Merken new experience worker.

b. Exhibits and Education – Lecture Series Season 20, Tom Isern new book September: Possible Exhibit on GAR with sponsor from VFW/Legion.

c. Community Outreach: Newsletter for Fall. Sept 1st.

e. Collections – Must begin writing a Strategic Plan. Wes Needs HELP!

f. Site Management— Crash Bar on the back door is not working, may need replacement.

Business:

Next Meeting: Thursday, September 6 at 5:00 p.m.

Motion to Adjourn: Froelich motion, Goeller 2nd. Unanimous.

Adjourned: 6:30.