

AAUW FUND BOARD MEETING

MINUTES OF 2018/10/15

PRESENT: Nancy Haiston, Ronnie Devitt, Linda Clark (LKC), Linda Compisi (LJC), Kate Van Ness, Beth Wolk, Kathryn Henderson, Patty Mc Hugh, Sue Campbell, Julie Hanamura

ABSENT: Andi Michelson, Terry Leach

The AAUW Fund Board Meeting was called to order at 4:00 pm at Healdsburg Junior High School.

TREASURER'S REPORT: Julie Hanamura

Cash on Hand: \$99, 589. These are our operating funds.

Garren Scholarship Restricted Funds - \$251,615. This includes the funds in 4 CDs, and interest earned to date.

Total Assets = \$351,204

Current Liabilities = \$3,150, including \$2,950 in Tech Trek Funds payable, which represents Tech Trek scholarship donations to date this fiscal year.

Total Revenue = \$5,094. Current Forum revenue = \$475; the majority of the ticket revenue for Fall Forum has not yet been received.

Total Expenses = \$18,232. Majority of this is \$15,000 in high school scholarships awarded in the Spring and now being paid out upon receipt of verification of college enrollment.

Additions to Fundraising Report:

- Terry sent in a question regarding setting up a second Cannacraft tour in the Spring. General consensus was positive about giving it a try.
- Terry wants to send the annual appeal to Forum and Homes' Tour attendees via email. Consensus was to allow.

Addition to Scholarship/Grants Report:

- Grant invitations have been mailed to the 3 community groups who may apply. Deadline for returning the application is Nov. 9.

Meeting Adjourned at 4:19 pm

Respectfully Submitted,

Linda Compisi, Secretary