

AAUW FUND BOARD MEETING

MINUTES OF 2018.11.12

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, Andi Michelson, Terry Leach

The AAUW Fund Board Meeting was called to order at 4:12 pm at 990 Sunset Dr., Healdsburg, CA

MINUTES: The 2018.10.15 Fund minutes were approved, as submitted
Motion to accept as submitted: Sue, Second: Andi. Passed.

TREASURER'S REPORT: Julie Hanamura

STATEMENT OF FINANCIAL POSITION:

Cash on hand (for general operations) \$87,242

Garren Scholarship restricted funds (including interest) \$252,119

We have an Account Receivable of \$17,507, which represents the Fall Forum credit card ticket sales. Marisa of So Eventful will remit these funds to us within the next week.

STATEMENT OF ACTIVITY:

End of Year donations are starting to come in. As of this report \$785 received. An additional \$1,300 was in the mail this week. Pat Nelson made a \$500 donation for which she will submit a matching fund request to Prudential Financial.

Tech Trek scholarship donations of \$5,800 received to date.

Fall Forum revenue is \$21,205, offset by \$15,012 in expenses.

Local high school scholarships continue to be paid out as the winners submit their proofs of college registration. \$19,000 currently paid out.

The Cultural Event (symphony musicians) had a \$189 profit after all expenses were paid.

Addendum: Because of the Garren grant, the Fund has to file a full 990 this year, instead of our previous short form. An automatic 6-month extension for the Fund was filed in order to have more time to complete. This extends the due date on both the Federal and CA returns to 5/15/19.”

FUNDRAISING: Terry Leach

- Homes tour: discussed mixing in Hotels/B&B's, wineries, other buildings in the tour since there is a scarcity of homes willing to participate in the tour. Outreach for possible volunteer homes.
- Forum: Looking for new interesting speakers
- Annual Appeal letter: New tiered categories for giving. Discussed acknowledgment of “higher tier” donors on website and Grapevine/hand-written note from Nancy(president).

PRESIDENT'S REPORT: Nancy Haiston

Meeting Adjourned at 4:29 p.m.

Respectfully Submitted,

Linda Compisi, Secretary