

Northgate Park Neighborhood Association Board
Meeting Minutes
September 21, 2023, 7:00 PM
Civitan Club on Glendale

Board Members

Eric Miller (President), Keith Cochran (Vice President), Charlie Smith (Treasurer), Kari Grace (Secretary), Alice Kolacinski, Dwayne Taylor, Lisa Boggs, and Claire Alexander Smith

Other Attendees

Terry Kolacinski, Susan Brooks, and Joe White

Call to order – 7:04pm

Welcome/Introductions

Administrative:

- Agenda was approved
- Minutes from August 2023 were approved
- Monthly financial summary August 2023
 - Charlie will explore Venmo membership payment option
 - Ian, Keith, and Sue Gilbertson to audit the books

Announcements:

- Next Food Truck Rodeo - Thursday, September 28th
- Chalk Walk - Thursday, September 28th at the food truck rodeo
- Northgate Night Out – Tuesday, October 3rd
- Neighborhood Yard Sale – Saturday, October 7th

Old business:

- Continuation of NNO event planning
 - Civitan Club donated bowls and other supplies
 - Eric to purchase toppings etc.
 - Confirmed event time as 6-8pm
- Discussion of Halloween updates, if applicable
 - Pumpkin carving date is TBD and categories are forthcoming
 - Keystone Church may set up tents and provide hotdogs or similar if neighborhood does any Halloween event

New business:

- Discussion on opportunities to support Club Boulevard Elementary School
 - As a starting point, NPNA will reach out to the school and see if any needs or interested collaboration to determine if it matches NPNA interests

Committee Reports:

- Newsletter

- Overall there was good response on delivery volunteers, but the perimeter routes such as Club Boulevard and Duke Street are still left and historically are more difficult to cover
 - Reduced pages per newsletter edition was sufficiently covered in the budget
- Food Truck
 - October will be last food truck of the year

Hearing from our neighbors:

- None

To be recorded in the minutes:

- None

Adjourn – 7:40pm

	Actuals	Actuals	Actuals	Actuals	Current	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
	2023/2024	April	May	June	July	August	September	October	November	December	January	February	March	Full Year	Full Year Budget	Variance
Income																
	Membership	438	173	28	118	18	103	78	28	43	23	28	133	1211	1281	-70
	Newsletter	0	0	0	0	0	0	0	526	0	0	35	0	561	1276	-715
	Donations/misc	0	0	0	0	0	0	10	0	0	0	0	0	10	10	0
	Luminaries	0	0	0	0	0	0	0	0	10	10	20	0	40	40	0
	SHCU Interest	9.17	10.15	10.35	11.01	11.02	2.83	4.98	5.31	6.76	7.68	7.61	8.76	95.63	51.34	44.29
	Food truck donations/fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	447.17	183.15	38.35	129.01	29.02	105.83	92.98	559.31	59.76	40.68	90.61	141.76	1917.63	2658.34	-740.71
Expense																
	Newsletter	0	0	0	0	0	0	0	579	0	0	0	579	1158	1737	579
	Picnic/Nov Potluck/EOY Thanks	0	68.16	0	0	0	0	0	0	0	0	0	75	143.16	292.71	149.55
	NNO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Domain regis Go Daddy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Website Hostgator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Yard Sale	0	0	0	0	0	0	0	67.57	0	0	0	0	67.57	67.57	0
	INC	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25
	ECWA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Egg Hunt/Halloween Party	135.16	0	0	0	0	0	0	0	0	0	0	0	135.16	117.87	-17.29
	Luminaries	0	0	0	0	0	0	0	0	0	274.05	0	0	274.05	274.05	0
	Neighborhood Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bank/PayPal fees	20.56	7.57	3.25	8.48	2.47	7.7	4.8	2.47	4.95	3.88	5.23	12.77	84.13	97.14	13.01
	Food Truck rodeo costs	0	180.8	0	0	0	20.03	0	0	0	0	0	0	200.83	20.03	-180.8
	FTR Entertainer contribs	0	25	0	75	50	25	25	0	0	0	0	0	200	175	-25
	Transfer to SHCU	0	0	0	-20	0	0	0	0	0	0	0	0	-20	0	20
	Miscellaneous inc donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	155.72	281.53	3.25	83.48	52.47	52.73	29.80	649.04	4.95	277.93	5.23	666.77	2262.9	2806.37	543.47
	FNB/Paypal/Cash(Operating Fund)	2043.21	1934.68	1959.43	2013.95	1979.48	2029.75	2087.95	1992.91	2040.96	1796.03	1873.80	1340.03			
	SHCU(Contingency Fund)	4295.29	4305.44	4315.79	4306.80	4317.82	4320.65	4325.63	4330.94	4337.70	4345.38	4352.99	4361.75			
	Bank Balance	6338.50	6240.12	6275.22	6320.75	6297.30	6350.40	6413.58	6323.85	6378.66	6141.41	6226.79	5701.78			
	Opening Balance	6047.05														
		April	May	June	July	August	September	October	November	December	January	February	March		Balance check	
	Cash position:	6338.50	6240.12	6275.22	6320.75	6320.75	6320.75	6320.75	6320.75	6320.75	6320.75	6320.75	6320.75		0.00	
	First National Bank	1090.47	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28	1650.28			
	Self Help CU	4295.29	4305.44	4315.79	4306.80	4306.80	4306.80	4306.80	4306.80	4306.80	4306.80	4306.80	4306.80			
	Evan credit card	0	0	0	0	0	0	0	0	0	0	0	0			
	Paypal	759.55	76.21	100.96	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48			
	Checks	0	0	0	0	0	0	0	0	0	0	0	0			
	Cash	193.19	208.19	208.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19			
	Liabilities		68.16	0	0	1	0	0	0	0	0	0	0			
	Operating fund	2043.21	1934.68	1959.43	2013.95	1979.48	2029.75	2087.95	1992.91	2040.96	1796.03	1873.80	1340.03			
	Cash	193.19	208.19	208.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19	163.19			
	Paypal	759.55	76.21	100.96	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48			
	FNB balance	1090.47	1650.28	1650.28	1650.28	1615.81	1666.08	1724.28	1629.24	1677.29	1432.36	1510.13	976.36			

Monthly total Income	29.02	
2022-2023 Income details	August	
Membership	18	
	Samuel	
	5 Peter	
	5 Joel Ross	
	3 Tom Jones	
	5 Kari Grace	
Interest	11.02	
	11.02	SHCU

Monthly total expense	52.47	
2022-2023 Expense details	August	
Bank/PayPal fees	2.47	
	0.63 Samuel Peter	
	0.63 Joel Ross	
	0.58 Tom Jones	
	0.63 Kari Grace	
FTR Entertainer contribs	50	
	50	Musicians