

Northgate Park Neighborhood Association Board
Meeting Minutes
November 16, 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, Nancy Kneepkens, and Claire Alexander Smith

Other Attendees

Lynn Bonner

Call to order

Welcome/Introductions

Administrative:

- Minutes from October 2023 was approved
- Monthly Financial Summary October 2023 was shared

Announcements:

- Quarterly Park Clean Up 12/9
- Luminaries 12/10

Old business:

- Continue luminary planning, including refreshment provisions and updates on musical performances
 - 5:30-6:30 pm festivities begin
 - Music confirmed with mix of music
 - Eric to provide beverages, cups, dispensers and firewood
 - Potluck style of snacks
 - Kari to bring trash bags
 - Consider having a membership/board table and any literature from Chorale
- Club Boulevard Elementary – still need to follow up on any needs/if there's interest in any neighborhood-school relationship building

New business:

- None

Committee Reports:

- Newsletter – draft will be circulated soon
- Halloween was successful with a good turn out

Hearing from our neighbors and open discussion:

- None

To be recorded in the minutes:

- On Wednesday, October 25th via email, Keith made a motion for the Board to contribute \$200 towards candy for the Elgin Street Halloween. Kari seconded the motion, and it was approved with 6 yes votes.

Adjourn – 7:22pm

	Actuals	Actuals	Actuals	Actuals	Actual	Actual	Current	Budget	Budget	Budget	Budget	Budget	Budget			
Income	2023/2024	April	May	June	July	August	September	October	November	December	January	February	March	Full Year	Full Year Budget	Variance
	Membership	438	173	28	118	18	63	43	28	43	23	28	133	1136	1281	-145
	Newsletter	0	0	0	0	0	70	0	526	0	0	35	0	631	1276	-645
	Donations/misc	0	0	0	0	0	0	0	0	0	0	0	0	0	10	-10
	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	10.87	0	5.31	6.76	7.68	7.61	8.76	98.69	51.34	47.35
	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	143.87	43	559.31	59.76	40.68	90.61	141.76	1905.69	2658.34	-752.65
Expense																
	Newsletter	0	0	0	0	0	355.79	0	579	0	0	0	579	1513.79	1737	223.21
	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	7.32	3.7	2.47	4.95	3.88	5.23	12.77	82.65	97.14	14.49
	Food Truck rodeo costs	0	180.8	0	0	0	0	50	0	0	0	0	0	230.8	20.03	-210.77
	FTR Entertainer contribs	0	25	0	75	50	0	0	0	0	0	0	0	150	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	300	0	0	0	0	0	0	300	0	-300
	Total Expense	155.72	281.53	3.25	83.48	52.47	663.11	53.70	649.04	4.95	277.93	5.23	666.77	2897.18	2806.37	-90.81
	FNB/Paypal/Cash(Operating Fund)	2043.21	1934.68	1959.43	2013.95	1979.48	1449.37	1438.67	1343.63	1391.68	1146.75	1224.52	690.75			
	SHCU(Contingency Fund)	4295.29	4305.44	4315.79	4306.80	4317.82	4328.69	4328.69	4334.00	4340.76	4348.44	4356.05	4364.81			
Bank Balance	6338.50	6240.12	6275.22	6320.75	6297.30	5778.06	5767.36	5677.63	5732.44	5495.19	5580.57	5055.56				
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	6297.30	5846.22	5847.52	5847.52	5847.52	5847.52	5847.52	5847.52		0.00		
First National Bank	1090.47	1650.28	1650.28	1650.28	1650.28	1062.65	1062.65	1062.65	1062.65	1062.65	1062.65	1062.65				
Self Help CU	4295.29	4305.44	4315.79	4306.80	4317.82	4328.69	4340.69	4340.69	4340.69	4340.69	4340.69	4340.69				
Evan credit card	0	0	0	0	0	0	0	0	0	0	0	0				
Paypal	759.55	76.21	100.96	200.48	216.01	341.69	380.99	380.99	380.99	380.99	380.99	380.99				
Checks	0	0	0	0	0	0	0	0	0	0	0	0				
Cash	193.19	208.19	208.19	163.19	113.19	113.19	63.19	63.19	63.19	63.19	63.19	63.19				
Liabilities		68.16	0	0	0	0	0	0	0	0	0	0				
Operating fund	2043.21	1934.68	1959.43	2013.95	1979.48	1449.37	1438.67	1343.63	1391.68	1146.75	1224.52	690.75				
Cash	193.19	208.19	208.19	163.19	113.19	113.19	63.19	63.19	63.19	63.19	63.19	63.19				
Paypal	759.55	76.21	100.96	200.48	216.01	341.69	380.99	380.99	380.99	380.99	380.99	380.99				
FNB balance	1090.47	1650.28	1650.28	1650.28	1650.28	994.49	994.49	899.45	947.5	702.57	780.34	246.57				

Monthly total Income	43.00
2022-2023 Income details	October
Membership	43

Monthly total expense	53.7
2022-2023 Expense details	October
Bank/PayPal fees	3.7
Food Truck rodeo costs	50

FNB/Paypal/Cash(Operating Fund)	1438.67
SHCU(Contingency Fund)	4328.69
Total Bank Balance	5767.36

Plain Language Report

There were only simple transactions this month, with \$43 in and \$53.70 out for a total gross of -10.70. Outstanding Liabilites are \$200 for the Halloween Candy donation to the block party. Current membership is up 2 households this month to 67 total

Current Membership Total	67
---------------------------------	-----------