

Northgate Park Neighborhood Association Board
Meeting Minutes
October 19, 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, Tate Halverson, and Claire Alexander Smith

Other Attendees

Melissa

Call to order – 7:03pm

Welcome/Introductions

Administrative:

- Minutes from September 2023 were approved
- Monthly Financial Summary September 2023 was shared; currently there are 65 total members

Announcements:

- Last Food Truck Rodeo - Thursday, October 26th
 - Sharing cards with links to the NPNA rather than using the table has been efficient and receptive
- Recognition of Teddy Taborn, City of Durham Parks and Recreation
 - Teddy attended the meeting was recognized for his conscientious work the last 5 years caring for Northgate Park

Old business:

- Discussion of neighborhood Halloween activities
 - More information will be obtained from the Elgin Street organizers on potential funding needs
 - Pumpkin carving is still tentative; Keith will send more information on details

New business:

- Discussion of Luminary preparation, including potential for pre-COVID event activities (e.g. refreshments, fireplace, collective bag preparation at the park) and Durham Chorale performance
 - There has been more participation at the luminaries with the DIY set up, so that will be continued
 - Keith made a motion and Kari seconded the motion to accept the Durham Chorale's invitation to perform at the Luminaries with a program mindful of the diversity of the neighborhood. The motion passed 9-0.
 - Eric will confirm the Chorale's availability and ask for a set list
 - Thoughtful advertising and communication framing is important
 - Music will start after luminaries are lit
 - Eric will bring firewood and set up the fire

- We'll continue conversation of potential refreshments

Committee Reports:

- Newsletter – call for content

Hearing from our neighbors and open discussion:

- Dog park – concerns shared about removal of existing park; discussed if there's anything neighborhood can do
- Club Blvd. Elementary - still need follow up on potential needs
- Yard sale – ideas for future advertising with "this Saturday" signage around the perimeter

To be recorded in the minutes:

- None

Adjourn – 7:39pm

	Actuals	Actuals	Actuals	Actuals	Actual	Current	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	58	78	28	43	23	28	133	1166	1281	-115
	Newsletter	0	0	0	0	0	70	0	526	0	0	35	0	631	1276	-645
	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	10.87	4.98	5.31	6.76	7.68	7.61	8.76	103.67	51.34	52.33
	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	138.87	92.98	559.31	59.76	40.68	90.61	141.76	1950.67	2658.34	-707.67
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	6.4	4.8	2.47	4.95	3.88	5.23	12.77	82.83	97.14	14.31
	Food Truck rodeo costs	0	180.8	0	0	0	0	0	0	0	0	0	0	180.8	20.03	-160.77
	FTR Entertainer contribs	0	25	0	75	50	0	25	0	0	0	0	0	175	175	0
	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	662.19	29.80	649.04	4.95	277.93	5.23	666.77	2872.36	2806.37	-65.99
	FNB/Paypal/Cash(Operating Fund)	2043.21	1934.68	1959.43	2013.95	1979.48	1445.29	1503.49	1408.45	1456.50	1211.57	1289.34	755.57			
	SHCU(Contingency Fund)	4295.29	4305.44	4315.79	4306.80	4317.82	4328.69	4333.67	4338.98	4345.74	4353.42	4361.03	4369.79			
	Bank Balance	6338.50	6240.12	6275.22	6320.75	6297.30	5773.98	5837.16	5747.43	5802.24	5564.99	5650.37	5125.36			
	Opening Balance	6047.05														
	Cash position:	6338.50	6240.12	6275.22	6320.75	6297.30	5842.14	5842.14	5842.14	5842.14	5842.14	5842.14	5842.14			
	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	4328.69	4328.69	4328.69	4328.69	4328.69	4328.69			
	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	337.61	337.61	337.61	337.61	337.61	337.61	337.61			
	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	113.19	113.19	113.19	113.19	113.19	113.19			
	Liabilities		68.16	0	0	1	2	0	0	0	0	0	0			
	Operating fund	2043.21	1934.68	1959.43	2013.95	1979.48	1445.29	1503.49	1408.45	1456.50	1211.57	1289.34	755.57			
	Cash	193.19	208.19	208.19	163.19	113.19	113.19	113.19	113.19	113.19	113.19	113.19	113.19			
	Paypal	759.55	76.21	100.96	200.48	216.01	337.61	337.61	337.61	337.61	337.61	337.61	337.61			
	FNB balance	1090.47	1650.28	1650.28	1650.28	1650.28	994.49	1052.69	957.65	1005.7	760.77	838.54	304.77			

Monthly total income		138.87
2022-2023 Income details	September	
Membership	58	
Newsletter	70	
70 Christopher Michell Ad		
Interest	10.87	
10.87 SHCU		

Monthly total expense		662.19
2022-2023 Expense details	September	
Newsletter	355.79	
Bank/PayPal fees	6.4	
Miscellaneous inc donations	300	
300 Neighborhood Garden Donation		

Membership History							
	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Membership	105	91	65	111	79	65	
Closing balance	6305.27	5650.8	7089.29	6372.89	6047.05	5125.36	