

RCNA Meeting Minutes Sept 1, 2022

Location: Community Center and online via Zoom

Meeting time: 7:00 – 8:30 pm

Start Time: 7:09 pm

Members in attendance:

Board Members: Alisa Ludlum, Jen Seibel, Deana Tollerton

Residents: Rachel Beaulieu, Diana Christiano, Keryn Hawthorne (via Zoom), Melissa Waelchli

- I. Vice President's Welcome/Open Floor/Guest Comments
- II. Review and Accept August meeting minutes
- III. Treasurer's Report (Deana)
 - a. Balance: \$8087.10, still waiting on pool membership signup check (May – August)
- IV. Membership Report (Jen)
 - a. Current membership: 306+
 - a. Website 228, PayPal 78?, Pool (waiting on # for July 21st onwards)
 - b. Sara Kinnison has agreed to become our new Membership Chair!
 - a. Had other obligations already this evening, but should be at most meetings and events going forward
- V. MUD report (Rachel)
 - a. There has been a gas leak on Taranto, under the road. It is now contained.
 - b. Robinson Park pour in place has been repaired, swings are being looked into.
 - c. Sign project is ongoing, contract has been awarded
 - d. Sheriff's Office forum was lightly attended
 - e. Water testing (for copper and lead) has begun
 - f. Waiting for update on sidewalks
- VI. Website report (Jeff)
 - a. Jeff is migrating members from PayPal to the new system
 - b. Alisa will ask Jeff to add Rattan Fest to the events page
- VII. Newsletter Report (Jen or Velisia)
 - a. Velisia is working on September newsletter
 - b. Still hoping to find her a partner, as backup and assistant
 - c. Alisa will send pics of scholarship recipients
- VIII. Events Report – (Jen)
 - a. Rattan Fest – progress so far
 1. Setting up another meeting soon
 2. Deerpark Ranger Run on track
 3. Entertainment lineup close to be being set
 4. 2 food trucks plus Gelato confirmed, hoping for a 3rd truck
 5. Deposit put in with Freedom Fun this morning for 4 activities
 - a. Double check that locations have been cleared with the MUD
 6. Talking with various youth organization leaders about booths
 7. Starting to talk with local businesses this week
 8. We should make a sign up for specific tasks/shifts
 9. Have some signage or docs talking about volunteering with RCNA
 - a. Put specific tasks/roles
 - b. Texas Night Out - start getting going once Rattan Fest is set to go

1. Planning some of it concurrently for efficiency
- IX. Scholarships – awarded, Alisa will send pictures to Velisia for newsletter
 - X. Wrap Up – comments, questions?
 - a. New items for October agenda?
 - i. Board elections are in October

Meeting Ended at 8:06 pm

TREASURER'S REPORT			
Rattan Creek Neighborhood Association			
August 1 - August 31, 2022			
CHECKING ACCOUNT			
08/01/2022		BALANCE ON HAND	\$ 9,196.80
INCOME			
Aug	DEP	Memberships, Stripe (15)	\$ 375.00
Aug	DEP	RattanFest Booth, Non-members (7)	\$ 210.00
Aug	DEP	RattanFest Booth, Members (2)	\$ 30.00
8/8/2022	DEP	Square, Pool Party raffle tickets	\$ 10.00
TOTAL INCOME			\$ 625.00
EXPENSES			
Aug	FEE	Stripe, Card Processing Fees	\$ (50.41)
Aug	FEE	Square, Card Processing Fees	\$ (0.46)
8/1/2022	Ck #1333	Jeff Russom, reimbursement membership software	\$ (247.00)
8/6/2022	DC	Amazon, stretchy tablecloth	\$ (18.35)
8/8/2022	DC	Sam's, food & drinks for pool party	\$ (336.35)
8/8/2022	DC	Pizza Hut, pizza for pool party (order 1 of 2)	\$ (215.00)
8/8/2022	DC	Pizza Hut, pizza for pool party (order 2 of 2)	\$ (93.10)
8/8/2022	Ck #1334	Kendall Westervelt, scholarship	\$ (500.00)
8/9/2022	Ck #1336	Alisa Ludlum, reimbursement, pool party	\$ (299.81)
TOTAL EXPENSES			\$ (1,760.48)
08/31/2022		BALANCE ON HAND	\$ 8,061.32

SAVINGS ACCOUNT			
08/01/2022		BALANCE ON HAND	\$ 276.06
Deposits			\$ -
Withdrawals			\$ -
08/31/2022		BALANCE ON HAND	\$ 276.06
		<i>Available Balance</i>	<i>\$ 271.06</i>
PETTY CASH			
08/01/2022		BALANCE ON HAND	\$ 316.00
Intake			\$ 35.00
8/7/22		donations	\$ 5.00
8/7/22		raffle tickets	\$ 30.00
Disbursements			\$ (60.00)
8/7/22		tips to lifeguards (\$10 ea x 6 guards)	\$ (60.00)
08/31/2022		BALANCE ON HAND	\$ 291.00