

RCNA Meeting Minutes DRAFT November 3, 2022

Location: Community Center and online via Zoom

Meeting time: 7:00 – 8:30 pm

Start Time: 7:07 pm

Members in attendance:

Board Members: Christine Newman, Jen Seibel, Deana Tollerton

Residents: Rachel Beaulieu, Diana Christiano, Sara Kinnison, Melissa Waelchli

I. Welcome

II. Review October Minutes

A. Correct NAMUD board meeting date Nov 1 - Approved

III. Treasurer report

A. Abbreviated due to illness

IV. Membership

A. Resolution in progress, most ported over to new site

V. MUD Report

A. 11/1 was the new date of the Town Hall meeting

1. 7 households attended

B. Sidewalks shifting to quadrants vs streets

C. Community Center is an Election Day polling place

VI. Website

A. Members ported and consolidated

VII. Newsletter

A. Well received

B. Still looking for a partner; Sara has a rec.

VIII. Events

A. Garage sale this Saturday, market in the parking lot

B. Super Cheap signs for market signs

C. Moving forward with interfaith Craft fair for holiday bazaar, free table for members; \$10. Only crafts or gifts

D. Firehouse tours being set up

IX. Wrap ups

A. Halloween, Holiday decorating contest for members

B. Liability insurance for the RCNA, by Easter?

C. December meeting; skip for now, will schedule one if needed

Adjourned 7:59pm

Rattan Creek Neighborhood Association FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality Expense	-	-	-\$19.98	-	-\$19.98
Operating Expense	-	-	-\$348.09	-	-\$348.09
Publicity Expense	-	-	-\$860.00	-	-\$860.00
Stripe Fees	-	\$12.36	-\$62.65	-	-\$62.65
Website Expense	-	-	-\$425.62	-	-\$425.62
Other Admin Expense	-	-	-	-	-
Other Fees Expense	-	-	-	-	-
Interest Income	-	-	-	-	-
Admin Totals	-	-\$12.36	-\$1,716.34	-	-\$1,716.34

Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donation Income	-	-	\$66.00	-	\$66.00
Scholarship Expense	-	\$500.00	-\$1,000.00	-	-\$1,000.00
Other Organization Donation Expense	-	-	-\$600.00	-	-\$600.00
Donations Totals	-	-\$500.00	-\$1,534.00	-	-\$1,534.00

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Crawfish Boil Income	-	-	\$3,331.49	-	\$3,331.49

Crawfish Boil Expense	-	-	-\$2,844.89	-	-\$2,844.89
Easter Egg Hunt Expense	-	-	-\$1,357.65	-	-\$1,357.65
Fourth of July Parade Expense	-	-	-\$325.68	-	-\$325.68
Game Nights Expense	-	-	-	-	-
Garage Sales Expense	-	\$158.42	-\$202.17	-	-\$202.17
General Event Expense	-	-	-\$390.52	-	-\$390.52
Holiday in the Park Income	-	-	-	-	-
Holiday in the Park Expense	-	-	-\$162.17	-	-\$162.17
Members Only Pool Party Income	-	-	\$9.54	-	\$9.54
Members Only Pool Party Expense	-	-	-\$944.26	-	-\$944.26
RattanFest Income	-	-	\$628.00	-	\$628.00
RattanFest Expense	-	\$428.62	-\$3,633.51	-	-\$3,633.51
Texas Night Out Expense	-	\$1,298.36	-\$1,729.80	-	-\$1,729.80
Other Event Expense	-	-	-\$100.00	-	-\$100.00
Events Totals	-	-\$1,885.40	-\$7,721.62	-	-\$7,721.62
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
RCNA Swag Income	-	-	-	-	-

RCNA Swag Expense - - - - -
 Sales Totals - - - - -

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Income	\$300.00	-	\$8,970.18	-	\$8,970.18
Membership Expense	-	-	-	-	-
Membership Totals	\$300.00	-	\$8,970.18	-	\$8,970.18

Stripe Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Stripe Fees Totals	-	-	-	-	-

Grand Totals

\$300.00 -\$2,397.76 -\$2,001.78 - -\$2,001.78

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period		
Checking	\$6,997.87	\$4,899.63	12/31/2022	Starting Total		\$7,645.87
Cash on Hand	\$648.00	\$648.00	Never	Income	\$300.00	
Stripe Clearing Account	-	\$0.48	Never	Expenses	-\$2,397.76	-\$2,097.76
Totals	\$7,645.87	\$5,548.11		Ending Total		\$5,548.11

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____
 _____ Date: _____