

RCNA Meeting Minutes

March 2, 2023

Location: Online via Zoom

Meeting time: 7:00 – 8:30 pm

Start Time: 7:08 pm

Members in attendance:

Board Members: Alisa Ludlum Deana Tollerton

Residents: Rachel Beaulieu, Diana Christiano, Sheri Jones, Melissa Waelchli

Meeting time: 7:00-8:00 pm

- I. Welcome/Open Floor/Guest Comments
- II. Review and Accept Meeting minutes
- III. Treasurer's Report (Deana)
 - A. Budget status? Ready for approval?
 - B. Deana using Money Minder, good program, we may want to get a paid license.
 - C. \$5488.13 in checking
 - D. We spent over \$16,300 and had over \$13,000 in income. We had a bigger budget than we previously thought.

******* MEETING ENDED HERE DUE TO TECHNICAL DIFFICULTIES*******

- IV. Membership Report (Sara?)
 - A. Current membership: 323!
 - i. Uptick after FB post pushing membership
 - B. Stickers?
 - C. Sara, Jeff & Chris met, to get Sara set up M
 - D. Membership Gmail transferred to Sara
- V. MUD report (Rachel)
- VI. Website report (Jeff)
- VII. Newsletter Report
 - A. Velisia working on the March newsletter
 - B. Still hoping to find her a partner, as backup and assistant
 - C. Chief Landi is going to be an article writer for us
- VIII. Events Report
 - A. Garage Sale/Bulk Pickup
 - B. Firehouse tours – 4 done so far
 - i. We'll likely pause them now until next winter
 - C. Easter Egg Hunt (Alisa progress report)
 - i. 8700+ eggs have been distributed to volunteers to stuff at home
 - a) almost 3000 have been returned stuffed, all by Judy and her mom
 - ii. Stuffing Party this Saturday 3/4/23.
 - a) Alisa will order candy and refreshments
 - iii. Need to get trophies for parade, additional signage
 - iv. Need day-of volunteers: Bunny, face painting, scouts?
 - v. Estimate eggs needed specifically for the toddler area
- IX. Door Hangers

- A. Deana status report
- B. Make plans for distribution, sign ups could happen now
- X. Wrap Up – comments, questions?
 - A. Liability insurance?
 - B. Merch?
 - C. New items for April agenda?

Meeting Ended: 7:33 pm, ended early due to technical difficulties

Rattan Creek Neighborhood Association FY 2022

Treasurer's Report

11/01/2022 - 12/31/2022

Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality Expense	-	\$17.27	-\$37.25	-	-\$37.25
Operating Expense	-	\$184.00	-\$532.09	-	-\$532.09
Publicity Expense	-	-	-\$860.00	-	-\$860.00
Stripe Fees	-	\$28.88	-\$91.53	-	-\$91.53
Website Expense	-	-	-\$425.62	-	-\$425.62
Other Admin Expense	-	-	-	-	-
Other Fees Expense	-	-	-	-	-
Interest Income	-	-	-	-	-
Admin Totals	-	-\$230.15	-\$1,946.49	-	-\$1,946.49
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donation Income	-	-	\$66.00	-	\$66.00
Scholarship Expense	-	-	-\$1,000.00	-	-\$1,000.00
Other Organization	-	-	-\$600.00	-	-\$600.00

Donation
Expense

Donations

Totals - - -\$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	-	-	-\$202.17	-	-\$202.17
General Event Expense	-	-	-\$390.52	-	-\$390.52
Holiday in the Park Income	\$906.03	-	\$906.03	-	\$906.03
Holiday in the Park Expense	-	\$1,193.02	-\$1,355.19	-	-\$1,355.19
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	-	-	-\$3,633.51	-	-\$3,633.51
Texas Night Out Expense	-	-	-\$1,729.80	-	-\$1,729.80

Other Event Expense	-	-	-\$100.00	-	-\$100.00
Events Totals	\$906.03	-\$1,193.02	-\$8,008.61	-	-\$8,008.61
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	\$555.00	-	\$9,525.18	-	\$9,525.18
Membership Expense	-	-	-	-	-
Membership Totals	\$555.00	-	\$9,525.18	-	\$9,525.18
Stripe Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Stripe Fees Totals	-	-	-	-	-

Grand Totals

	\$1,461.03	-\$1,423.17	-\$1,963.92	-	-\$1,963.92
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Bank Account Balances	11/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Checking	\$4,899.63	\$4,972.18	12/31/2022	Starting Total	\$5,548.11
Cash on Hand	\$648.00	\$588.00	Never	Income	\$1,461.03
Stripe Clearing Account	\$0.48	\$25.79	Never	Expenses	-\$1,423.17
Totals	\$5,548.11	\$5,585.97		Ending Total	\$5,585.97

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

Submitted by:

Name: _____ Signature: _____
 _____ Date: _____

Rattan Creek Neighborhood Association FY 2023

Treasurer's Report

01/01/2023 - 02/28/2023

Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$200.00	\$200.00
Interest	-	-	-	-	-
Operations	-	\$274.71	-\$274.71	-\$1,500.00	\$1,225.29
Publicity	-	-	-	-	-
Stripe Fees	-	-	-	-\$200.00	\$200.00
Website	-	-	-	-\$500.00	\$500.00
Other Admin	-	\$110.00	-\$110.00	-	-\$110.00
Other Fees	-	-	-	-	-
Admin Totals	-	-\$384.71	-\$384.71	-\$2,400.00	\$2,015.29
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	-	\$100.00	-\$100.00
Scholarship	-	-	-	-\$500.00	\$500.00
Other Organization Donation	-	-	-	-\$400.00	\$400.00
Donations Totals	-	-	-	-\$800.00	\$800.00
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Crawfish Boil	-	-	-	\$500.00	-\$500.00
Easter Egg Hunt	-	-	-	-\$1,000.00	\$1,000.00
Fourth of July	-	-	-	-\$900.00	\$900.00
Game Nights	-	-	-	-	-
Garage Sales	-	-	-	-\$200.00	\$200.00
General Events	-	\$21.97	-\$21.97	-\$500.00	\$478.03

Holiday in the Park	-	\$99.98	-\$99.98	-\$600.00	\$500.02
Members Only Pool Party	-	-	-	-\$1,490.00	\$1,490.00
RattanFest	-	-	-	-\$1,000.00	\$1,000.00
Texas Night Out	-	-	-	-\$1,200.00	\$1,200.00
Other Events	-	\$39.92	-\$39.92	-\$300.00	\$260.08
Events Totals	-	-\$161.87	-\$161.87	-\$6,690.00	\$6,528.13

Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
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RCNA Swag	-	-	-	-	-
Sales Totals	-	-	-	-	-

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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Membership	\$1,038.56	-	\$1,038.56	\$9,900.00	-\$8,861.44
Membership Totals	\$1,038.56	-	\$1,038.56	\$9,900.00	-\$8,861.44

Grand Totals

	\$1,038.56	-\$546.58	\$491.98	\$10.00	\$481.98
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Bank Account Balances

	01/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Checking	\$4,972.18	\$5,464.16	04/30/2023	Starting Total	\$5,616.30
Savings	\$276.12	\$276.12	04/30/2023	Income	\$1,038.56
Cash on Hand	\$368.00	\$368.00	Never	Expenses	-\$546.58
Stripe Clearing Account	-	-	Never	Ending Total	\$6,108.28
Totals	\$5,616.30	\$6,108.28			