

RCNA Meeting Minutes

April 6, 2023

Location: Online via Zoom

Meeting time: 7:00 – 8:30 pm

Start Time: 7:05 pm

Members in attendance:

RCNA Leadership: Alisa Ludlum, Christine Newman, Jen Seibel, Deana Tollerton, Melissa Waelchli

Residents: Diana Christiano

- I. President's Welcome/Open Floor/Guest Comments
 - a. Melissa – DMS 8th grade may want to rent the pool for their end of year party.
 - a. RC Pool may not be able to accommodate a group that size, limit is 200.
- II. Review and Accept March Meeting minutes
- III. Treasurer's Report (Deana)
 - a. Money Minder is good, makes generating reports much easier.
 - b. We will meet soon to create this year's budget.
- IV. Membership Report (Chris)
 - a. Current membership: 315.
 - a. Dropped by 8, but should more than make up for it with the Egg hunt.
 - b. Stripe was down for a few days because scammers were trying to use our site to test fraudulent credit cards, so some members expired that may not have meant to. They will be contacted to see if they want to be added back.
 - b. Sticker status: Sara has ordered them, but unfortunately they won't likely be here before the Egg Hunt.
 - a. Sara said she can deliver to the homes of new sign ups at the Egg Hunt.
- V. MUD report (Diana)
 - a. Post-ice storm clean up went well. Clean up on the green belt is ongoing.
 - a. In total, the clean up effort will likely be over \$1 million dollars.
 - b. The pool may get a different, safer gate in the summer.
- VI. Website report (skipping)
- VII. Newsletter Report
 - a. March newsletter went out, Velisia says things are on track.
 - b. Still hoping to find her a partner, as backup and assistant.
 - c. Chief Landi will contribute articles.
- VIII. Events Report
 - a. Easter Egg Hunt (Alisa progress report)
 - a. Weather, alternate location possibilities.
 - b. Crawfish Boil (Jen, Cyndi)
 - a. Things are moving! The usual crew is helping again and has equipment lined up.
 - b. Crawfish prices are decent, \$3.46/lb for 30 bag currently, hopefully by may they will be \$2.99 or less.
 - c. We will put up reminder signage at the Easter Egg Hunt, tickets sales will start soon.
- IX. Door Hangers
 - a. We are still waiting for the printer.
 - b. We will wait to ask for more volunteer distributors till when we get them.

- X. Scholarships
 - a. Due to low interest we will discontinue this program. We can better serve the community by giving those funds to PTA or having educational events, etc.
- XI. Wrap Up – comments, questions?
 - a. New items for May agenda?

Meeting ended at 8:57 pm.

Rattan Creek Neighborhood Association FY 2023

Treasurer's Report

03/01/2023 - 03/31/2023

Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$200.00	\$200.00
Interest	\$0.03	-	\$0.03	-	\$0.03
Operations	-	\$66.00	-\$340.71	-\$1,500.00	\$1,159.29
Publicity	-	-	-	-	-
Stripe Fees	-	\$10.49	-\$10.49	-\$200.00	\$189.51
Website	-	-	-	-\$500.00	\$500.00
Other Admin	-	-	-\$110.00	-	-\$110.00
Other Fees	-	-	-	-	-
Admin Totals	\$0.03	-\$76.49	-\$461.17	-\$2,400.00	\$1,938.83
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	\$15.98	\$680.22	-\$664.24	-\$1,000.00	\$335.76
Fourth of July	-	-	-	-\$900.00	\$900.00

Game Nights	-	-	-	-	-
Garage Sales	-	-	-	-\$200.00	\$200.00
General Events	-	-	-\$21.97	-\$500.00	\$478.03
Holiday in the Park	-	-	-\$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	-\$300.00	\$260.08
Events Totals	\$15.98	-\$680.22	-\$826.11	-\$6,690.00	\$5,863.89

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	\$273.97	\$25.00	\$1,287.53	\$9,900.00	-\$8,612.47
Membership Totals	\$273.97	-\$25.00	\$1,287.53	\$9,900.00	-\$8,612.47

Grand Totals

	\$289.98	-\$781.71	\$0.25	\$10.00	-\$9.75
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Bank Account Balances	03/01/2023	03/31/2023	Last reconciled	Summary for the Period	
Checking	\$5,464.16	\$4,948.43	04/30/2023	Starting Total	\$6,108.28
Savings	\$276.12	\$276.15	04/30/2023	Income	\$289.98
Cash on Hand	\$368.00	\$368.00	Never	Expenses	-\$781.71
Stripe Clearing Account	-	\$23.97	Never	Ending Total	\$5,616.55
Totals	\$6,108.28	\$5,616.55			

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

Submitted by:

Name: _____ Signature: _____
_____ Date: _____