

# RCNA Meeting Minutes

July 6, 2023

**Location:** Online via Zoom

**Meeting time:** 7:00 – 8:30 pm

**Start Time:** 7:11 pm

## Members in attendance:

RCNA Leadership: Sara Kinnison, Alisa Ludlum, Christine Newman, Deana Tollerton, Melissa Waelchli

- I. President's Welcome/Open Floor/Guest Comments
- II. Review and Accept June Meeting minutes - accepted
- III. Treasurer's Report (Deana)
  - a. Money Minder is having some issues with their update today. Deana will get it later.
  - b. We did have a profit from the Crawfish Boil of around \$1200 (Exact amount will be in the report).
  - c. Alisa will have a small reimbursement request for 4<sup>th</sup> of July trophies
  - d. Deana made a \$300 donation to the Austin Wind Ensemble for the concert.
- IV. Membership Report (Chris or Sara)
  - a. Current membership: 375!
    - a. 312 in system, plus 63 from pool
    - b. Last July we were at 299, including 45 from the pool
    - c. End of 2020, we were at 148. 253% growth, 8% a month
  - b. Sara will be taking over the membership email from Jeff
  - c. Stickers began going out at the crawfish boil
  - d. Open House meeting August, requested date with Marc
    - a. Food plan? Meet Chief Landi or other?
  - e. Let's make merch! We could use Bumper Active.
- V. MUD report – no rep available this month
  - a. Signs and tree cleanup projects are ongoing.
  - b. Pool will have to close for some time in the winter in order to repair the pump house, etc. So the MUD will not be offering year-round passes
  - c. MUD elected to not offer out of district passes at this time since pool use by residents is up.
- VI. Website report (Jeff) – running smoothly.
- VII. Newsletter Report
  - a. Velisia on family leave, may just communicate with members via email.
- VIII. Events Report
  - a. July 4<sup>th</sup> recaps
    1. Went well! Do 2<sup>nd</sup> and 3<sup>rd</sup> place next time. Get trophies for Best Group and medals for other categories.
    2. Maybe have Kona come a bit before the concert starts.
    3. Get temporary tattoos for next time.
  - b. Start prepping for Pool party – August 20th, 4 – 7 pm
    1. Event leads: Alisa and Deana
  - c. Chad O. Day, August 12th, 8 – 11 am
    1. Fire dept on board, they will buy 2 bricks
    2. RCNA will provide donuts and coffee, and art supplies for birthday cards

- IX. Door Hangers
  - a. MUD has everything needed for reimbursement, check coming in the mail soon
- X. Scholarships
  - a. One scholarship for \$500, announced we'll be looking into continued viability
    - 1. 3 applicants came through email, will do a final PO Box check
    - 2. Set meeting to evaluate and choose the recipient?
    - 3. We could do a fundraiser with merch for scholarship
- XI. Wrap Up – comments, questions?
  - a. Alisa checking on getting replacements for broken sign stakes from Super Cheap Signs.
  - b. New items for August agenda?

**Meeting ended at 8:25**

## Rattan Creek Neighborhood Association FY 2023

### Treasurer's Report

06/01/2023 - 06/30/2023

<b>Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hospitality	-	-	-	-\$200.00	\$200.00
Interest	\$0.03	-	\$0.06	-	\$0.06
Operations	-	\$66.00	-\$777.30	-\$1,500.00	\$722.70
Publicity	-	-	-\$960.00	-	-\$960.00
Stripe Fees	-	\$12.36	-\$129.65	-\$200.00	\$70.35
Website	-	\$438.39	-\$438.39	-\$500.00	\$61.61
Other Admin	-	-	-\$53.04	-	-\$53.04
Other Fees	-	-	-\$7.19	-	-\$7.19
<b>Admin Totals</b>	<b>\$0.03</b>	<b>-\$516.75</b>	<b>-\$2,365.51</b>	<b>-\$2,400.00</b>	<b>\$34.49</b>
<b>Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	-	-	\$846.15	\$100.00	\$746.15
Scholarship	-	-	-	-\$500.00	\$500.00
Other Organization Donation	-	\$100.00	-\$200.00	-\$400.00	\$200.00
<b>Donations Totals</b>	<b>-</b>	<b>-\$100.00</b>	<b>\$646.15</b>	<b>-\$800.00</b>	<b>\$1,446.15</b>
<b>Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Crawfish Boil	-	\$2,738.77	\$344.59	\$500.00	-\$155.41
Easter Egg Hunt	-	-	-\$768.47	-\$1,000.00	\$231.53
Fourth of July	-	\$258.99	-\$258.99	-\$900.00	\$641.01
Game Nights	-	-	-	-	-
Garage Sales	-	-	-	-\$200.00	\$200.00
General Events	-	-	-\$40.71	-\$500.00	\$459.29
Holiday in the Park	-	-	-\$99.98	-\$600.00	\$500.02
Members Only Pool Party	-	-	-\$30.00	-\$1,490.00	\$1,460.00
RattanFest	-	-	-	-\$1,000.00	\$1,000.00
Texas Night Out	-	-	-	-\$1,200.00	\$1,200.00
Other Events	-	-	-\$39.92	-\$300.00	\$260.08
<b>Events Totals</b>	<b>-</b>	<b>-\$2,997.76</b>	<b>-\$893.48</b>	<b>-\$6,690.00</b>	<b>\$5,796.52</b>
<b>Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RCNA Swag	-	-	-	-	-
<b>Sales Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership	\$300.00	\$50.00	\$5,082.69	\$9,900.00	-\$4,817.31
<b>Membership Totals</b>	<b>\$300.00</b>	<b>-\$50.00</b>	<b>\$5,082.69</b>	<b>\$9,900.00</b>	<b>-\$4,817.31</b>
<b>Stripe Fees 1</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Stripe Fees 1 Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grand Totals								
				\$300.03	-\$3,664.51	\$2,469.85	\$10.00	\$2,459.85

Bank Account Balances	06/01/2023	06/30/2023	Last reconciled	Summary for the Period				
Checking	\$10,148.64	\$6,808.10	08/31/2023	Starting Total				\$11,450.63
Savings	\$276.15	\$276.18	06/30/2023	Income	\$300.03			
Cash on Hand	\$942.00	\$942.00	Never	Expenses	-\$3,664.51			-\$3,364.48
Stripe Clearing Account	\$83.84	\$59.87	Never	Ending Total				\$8,086.15
<b>Totals</b>	<b>\$11,450.63</b>	<b>\$8,086.15</b>						

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_