

# RCNA Meeting Minutes

August 3, 2023

**Location:** Online via Zoom

**Meeting time:** 7:00 – 8:30 pm

**Start Time:** 7:12 pm

## Members in attendance:

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

Residents: Rachel Beaulieu, Diana Christiano

- I. President's Welcome/Open Floor/Guest Comments
- II. Review and Accept July Meeting minutes
  - A. Review July Treasurer's report (to be attached to July meeting minutes.)
- III. Treasurer's Report (Deana) – attached.
- IV. Membership Report (Chris or Sara)
  - A. Current membership: 376 + July 12<sup>th</sup> onward (will get from Marc).
  - B. Open House meeting delayed til September, due to summer travel and back to school prep.
    1. Food? Cheese and crackers, fruit tray, drinks.
    2. Small prize raffle, ~\$30.
- V. MUD report – (Rachel)
  - A. MUD is working on getting TDS reps for a table at Texas Night Out. We probably will not be able to have a garbage truck as they are booked.
  - B. Sign project is ongoing. Neighbors have complimented the sign posts on the trail.
  - C. Pool project is ongoing, still getting bids.
- VI. Website report (Jeff)
  - A. No updates.
- VII. Newsletter Report
  - A. Velisia is back, Christine is rewriting updated articles.
- VIII. Events Report
  - A. Pool party
    1. Food – Pizza from Pizza Hut, beer and cider, watermelon and strawberries, cookies, veggies, popsicles.
      - a. beer options: Corona, domestic light beer such Shiner Blonde, Lonestar.
    2. Raffle prizes
      - a. 4 prizes, approx. \$50 each.
    3. We will need cash to tip the lifeguards.
  - B. Chad O. Day, August 12<sup>th</sup>
    1. Fire dept on board.
    2. Donuts donated from Round Rock Donuts, tacos from Rudy's, & coffee.
      - a. RCNA may need to pay for the coffee.
    3. Art supplies for birthday cards needed – email Monday.
      - a. Construction paper, markers, stickers.
        1. Alisa will make an order for these, probably from Target and/or Lakeshore Learning.
      - b. Bring blankets and clipboards for making cards.
      - c. Christine can bring sidewalk chalk.

- C. Past events: July 4<sup>th</sup>, Crawfish Boil
  - 1. Melissa will take pics from social media to send to Jeff to update our website.
- IX. Scholarships
  - A. Primary recipient getting \$500 as promised, two runner ups getting \$250 each.
  - B. 3 great candidates.
  - C. Alisa will message recipients to let them know and get them checks.
- X. Wrap Up – comments, questions?
  - A. New items for September agenda?

**Meeting ended at 8:00 pm.**

## Rattan Creek Neighborhood Association FY 2023

### Treasurer's Report

07/01/2023 - 07/31/2023

<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	-	-	\$0.06	-	\$0.06
Operations	-	\$69.41	-\$846.71	-\$1,500.00	\$653.29
Publicity	\$1,820.00	-	\$860.00	-	\$860.00
Stripe Fees	-	\$21.63	-\$151.28	-\$200.00	\$48.72
Website	-	-	-\$438.39	-\$500.00	\$61.61
Other Admin	-	-	-\$53.04	-	-\$53.04
Other Fees	-	-	-\$7.19	-	-\$7.19
<b>Admin Totals</b>	<b>\$1,820.00</b>	<b>-\$91.04</b>	<b>-\$636.55</b>	<b>-\$2,400.00</b>	<b>\$1,763.45</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	-	-	-\$200.00	-\$400.00	\$200.00
<b>Donations Totals</b>	<b>-</b>	<b>-</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	-	-	\$344.59	\$500.00	-\$155.41
Easter Egg Hunt	-	-	-\$768.47	-\$1,000.00	\$231.53
Fourth of July	-	\$333.11	-\$592.10	-\$900.00	\$307.90
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>-\$333.11</b>	<b>-\$1,226.59</b>	<b>-\$6,690.00</b>	<b>\$5,463.41</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	\$1,800.00	-	\$6,882.69	\$9,900.00	-\$3,017.31
<b>Membership Totals</b>	<b>\$1,800.00</b>	<b>-</b>	<b>\$6,882.69</b>	<b>\$9,900.00</b>	<b>-\$3,017.31</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					
	\$3,620.00	-\$424.15	\$5,665.70	\$10.00	\$5,655.70

Bank Account Balances	07/01/2023	07/31/2023	Last reconciled	Summary for the Period	
Checking	\$6,808.10	\$9,999.90	08/31/2023	Starting Total	\$8,086.15
Savings	\$276.18	\$276.18	06/30/2023	Income	\$3,620.00
Cash on Hand	\$942.00	\$942.00	Never	Expenses	-\$424.15
Stripe Clearing Account	\$59.87	\$63.92	Never	Ending Total	\$11,282.00
<b>Totals</b>	<b>\$8,086.15</b>	<b>\$11,282.00</b>			

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

Submitted by:

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