

RCNA Meeting Minutes

September 7, 2023

Location: Rattan Creek Community Center

Meeting time: 7:00 – 8:30 pm

Start Time: 7:07 pm

Members in attendance:

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

Residents: Rachel Beaulieu, Diana Christiano, Eric Clark, Karen Dale, Steve Ormond, Sarah and Matthew Roach, Robin Ross, Lisa Swanson and daughter

- I. President's Welcome
 - A. Brief Meeting
 - B. What the RCNA is, relationship to the MUD, etc
 - C. Community involvement, volunteerism
- II. Guest comments and questions?
- III. Review and Accept August Meeting minutes -
 - A. Review July & August Treasurer's reports (to be attached to those meeting minutes)
- IV. Treasurer's Report (Deana) - attached
 - A. \$450 under budget for Pool Party (probably needed more beer)
- V. Membership Report (Chris)
 - A. Current membership: 369, next steps to bring people back
 1. Emails to previous members, encourage auto renewals
- VI. MUD report – (Rachel)
 - A. Neighborhood signs are almost done! LED screen is in.
 - B. MUD is working on their budget.
 - C. Pool will be closed for the winter to be updated.
 - D. MUD meetings for September are moved up a week due to tax dates.
 1. Financial Meeting Mon 9/11, General Board Meeting Wed 9/13
- VII. Website report (Jeff)
 - A. Jeff is working on updating member sign ups from the pool.
- VIII. Newsletter Report (Chris)
 - A. Going smoothly. Always looking for more contributors.
 - B. Still looking for an assistant editor.
- IX. Events Report (Chris)
 1. Pool Party & Chad O. Day went great.
 - a) We'd like to make Chad O. Day an annual event near Chad's birthday.
 - b) Suggestion: maybe do hot dogs and burgers.
 - (1) We could hire someone to cook. Maybe PTA Watch DOGS?
 2. Texas Night Out - Tuesday October 3rd
 - a) Entertainment -
 - (1) Bonzo Crunch the clown is coming back.
 - (2) Bounce houses.
 - b) Food: Blue Basil, Mission Hot Dogs, Kona Ice.
 - c) First Responders are confirmed! They'll bring vehicles for kids to see.
 3. Rattan Fest – next up!
 - a) Working on food trucks, etc.
 - b) Christine will be reaching out to neighborhood groups.

- X. Scholarships
 - A. Primary recipient received \$500, two runner ups received \$250 each.
- XI. Wrap Up – comments, questions?
 - A. New items for October agenda?

Meeting ended 8:15

Rattan Creek Neighborhood Association FY 2023

Treasurer's Report

08/01/2023 - 08/31/2023

Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$200.00	\$200.00
Interest	-	-	\$0.06	-	\$0.06
Operations	-	\$72.40	-\$919.11	-\$1,500.00	\$580.89
Publicity	-	-	\$860.00	-	\$860.00
Stripe Fees	-	\$14.42	-\$165.70	-\$200.00	\$34.30
Website	-	-	-\$438.39	-\$500.00	\$61.61
Other Admin	-	-	-\$53.04	-	-\$53.04
Other Fees	-	\$5.14	-\$12.33	-	-\$12.33
Admin Totals	-	-\$91.96	-\$728.51	-\$2,400.00	\$1,671.49
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	\$846.15	\$100.00	\$746.15
Scholarship	-	\$1,000.00	-\$1,000.00	-\$500.00	-\$500.00
Other Organization Donation	-	-	-\$200.00	-\$400.00	\$200.00
Donations Totals	-	-\$1,000.00	-\$353.85	-\$800.00	\$446.15
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Crawfish Boil	-	-	\$344.59	\$500.00	-\$155.41
Easter Egg Hunt	-	-	-\$768.47	-\$1,000.00	\$231.53
Fourth of July	-	-	-\$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	\$57.00	\$1,063.23	-\$1,036.23	-\$1,490.00	\$453.77
RattanFest	-	-	-	-\$1,000.00	\$1,000.00
Texas Night Out	-	-	-	-\$1,200.00	\$1,200.00
Other Events	-	\$36.21	-\$76.13	-\$300.00	\$223.87
Events Totals	\$57.00	-\$1,099.44	-\$2,269.03	-\$6,690.00	\$4,420.97
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
RCNA Swag	-	-	-	-	-
Sales Totals	-	-	-	-	-
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$375.00	-	\$7,257.69	\$9,900.00	-\$2,642.31
Membership Totals	\$375.00	-	\$7,257.69	\$9,900.00	-\$2,642.31
Stripe Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Stripe Fees 1 Totals	-	-	-	-	-

Grand Totals								
				\$432.00	-\$2,191.40	\$3,906.30	\$10.00	\$3,896.30

Bank Account Balances	08/01/2023	08/31/2023	Last reconciled	Summary for the Period	
Checking	\$9,999.90	\$8,156.91	08/31/2023	Starting Total	\$11,282.00
Savings	\$276.18	\$276.18	06/30/2023	Income	\$432.00
Cash on Hand	\$942.00	\$1,024.00	Never	Expenses	-\$2,191.40
Stripe Clearing Account	\$63.92	\$65.51	Never	Ending Total	\$9,522.60
Totals	\$11,282.00	\$9,522.60			

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

Submitted by:

Name: _____ Signature: _____ Date: _____