

EXECUTIVE BOARD MEETING NOTES

Date: August 11, 2022

Location: Osage Beach Library

WELCOME and CALL TO ORDER-President Julie Lane-Van Meter called the meeting to order at 10:00 a.m. on Thursday, August 11, 2022. The meeting was held at the Osage Beach Library.

PLEDGE OF ALLEGIANCE-was led by Jackie Zimmerman.

RECORDING SECRETARY: Jackie Zimmerman-present

Motion was made by Joanne Engel to approve the July Minutes. It was seconded by Donna Hamilton and the motion was approved.

TREASURER: Pat Kreger-present

Motion was made by Paula Constantini to approve the July Treasurers report. It was seconded by Joanne Engel and the motion was approved.

NL Treasurer Report as of July 31, 2022

See July's report below.

1ST VICE PRESIDENT: Joanne Engel-present/JoAnn Misgen-absent

Venues chosen for N/L Luncheons

- **October** – Encore Lakeside Grill
Speaker Heather Brown, Executive Director Lake of the Ozarks Convention and Visitors Bureau. “Things to do at the Lake”
- **November** - Regalia or Community Christian Church for Unique Boutique
- **December**- tentatively working with Lodge of Four Seasons
- **January** - Little Rizzo's, Outlet Mall Location
- **February** - Wobbly Boots or Vista Grande
- **March** - Lake Valley Country Club
- **April** - OYC or Camden on the Lake – Fashion Show
- **May** - maybe Old Kinderhook.

Possible future speakers. All have been contacted waiting for replies:

- LOWA
- Master Gardener or Master Naturalist
- Lake Ozark Chorale Group
- Meal Prep
- Building a Wardrobe

2nd VICE PRESIDENT: Donna Hamilton-present

No report this month.

CORRESPONDING SECRETARY: Patti Cook-absent

July 2022-Get Well cards sent:

Barb Reiter
Mary Bianco

COMMUNITY AWARENESS: Barb Reiter-present

No report this month.

DINING OUT: Susan Akscin-present

During July, I have spoken to or visited several restaurants regarding Dining Out. They include:

1. Several caterers for Octoberfest. Date determined as October 11 – Grand Glaize Shelter. Have not decided on a caterer yet.
2. The Tavern at Trails End (Venue for November-this will be on a Wednesday instead of a Tuesday)
3. Old Kinderhook (Possible venue for December)
4. Bourbon Barrel (Possible venue for February)

*Dessert will be priced separately at each event

In addition,

Contacted The Chop House, The Bourbon Barrel, 1932 Reserve and The Tavern on the Bend. 1932 Reserve and Tavern on the Bend are too expensive.

Please note pricing has been difficult to obtain.

In addition, with the assistance of Trish Munson, a small fundraiser at Kick-Off is a possibility. Pat & Julie are aware of this project.

We are looking into the cost and possibility of selling polo shirts embroidered with the NL Logo at the Kick-Off. I have spoken with Corky Greene and she does not do embroidery. However, I located the company at the Lake, that provided embroidered polos to NL many years ago. The company is Signature Signs. There is a slight possibility I will have a sample by Board Meeting.

FUND RAISING-

A committee will be tasks to organize each N/L event.

HOSPITALITY- Pat Kreger-present

I've looked into a few other venue options.

Shawnee Bluff Vineyard wanted \$1200. Pass.

Ozark Yacht club. No alcohol and very tight time restrictions. We'd only have access 30 minutes prior and 30 minutes after AND be responsible for cleaning. Pass.

Four Seasons Community Ctr. no alcohol but we could do a "work around" for publicity/invitations. Pass.

The Elks Club has us penciled in. Known quantity. Lacks ambience. Good parking. Cash bar.

I'm leaning towards Seven Springs Winery. We would have the event space directly adjoining the wine tasting room. Pretty venue. Minimal decorating needed. (There would be VERY little left in the budget for decorations.) Cash bar. Lovely outdoor patio included. Good parking.

MEMBERSHIP: Paula Constantini-present

As of July 31, 2022, there are 308 members. Of those, six are new members for a total this year of 25 Newbies.

More than 130 members (including Past Presidents) have paid their 2022-2023 dues.

Chris Poland, one of our longest members, reactivated her membership. Dee Cole asked to be removed and resigned from the club.

Please remember that the Evites Contacts List is not kept up-to-date. Use only the latest Excel Evites list. It is a good practice to delete the old one when the current one is sent.

NEWSLETTER: Mary Stewart-absent

The August Newsletter was emailed out to all the members and copies were sent to members who do not have email addresses.

Mary has asked for pictures taken at events or articles to be included in the newsletter, to be sent to her by the 15th of each month.

PUBLICITY: Kathy Reed-absent

No report this month.

SPECIAL ACTIVITIES: Karen Leary-present

1. BOOK CLUBS:

- **Book Babes** met July 5th at Louise's home. There were 8 that attended. They discussed the book *American Dirt* by Jeanie Cummins. They rated it 3 stars. They enjoyed lunch and then a swim in the lake to cool off from the heat.
- **Between the Covers** met July 19th with 10 in attendance. They enjoying light summer reads. **Happy Hour Hunnies** Met July 7th at Bentley's (where the heat chased us indoors) and had a delicious meal. 3 new ladies (Linda, Dominique & Shea) were welcomed to the group. They discussed *Sparks Like Stars* by Nadia Hashimi. While but wasn't a book that individually we would gravitate to, it was enjoyed by all.
- **Lake Literary Lushes** met July 12th at Tavern at Trails End. There were 11 in attendance to discuss *West with Giraffes* by Lynda Rutledge. No review was given.
- **Read Between the Wines** met July 28th at Lakeview Terrace, with 11 in attendance. We started with an ice cream social that was fun & delicious. We discussed *The Woman in the Library* by

Sulari Gentil. We gave it 4 stars and were impressed at how difficult it was to guess who did it.

2. ACTIVITIES:

- **Crafternooners** did not meet
- **Diners Drive-ins & Dives** Jean Straub is in full swing this month going to many different venues and getting a feel for each one and talking with the owners/managers. She is an energetic go-getter!!
- **Everybody Bunco** did not meet
- **Happy Hour** met July 12th at Off the Cliff/JDs Roadhouse. There were approximately 60 in attendance. It was a nice evening with good generous portions of good food. The fried chicken was a winner.
- **Ladies Bunco** met July 28th at the Golden Corral with 28 in attendance with many winners. We also received a kind note from a newbie that joined us . Pat also mentioned the issue she still has with evite “yes” that do not show. I suggested she use the reminder option for 48 hours before the event.
- **Single Ladies Dining Out** did not meet

SCHOLARSHIP COMMITTEE: Karen Robinson-present

No report this month.

WEBSITE/SOCIAL MEDIA: Nancie Boland-absent

No report this month.

UNFINISHED BUSINESS:

- Kickoff: This event will be held at the Seven Springs Winery. Each committee has their postcards ready for their tables at the Kickoff. All the nametags will be handwritten. At the September board meeting, a dessert sign-up sheet will be passed around for board members to sign-up to bring a dessert to the Kickoff. Susan Akscin is researching different company to embroider club logo on polo shirts to sell at Kickoff.
- Revised brochures-Karen Robinson: Karen had the revised brochures ready for the board to review.

NEW BUSINESS:

- Community Awareness-Barb Reiter: It was discussed in detail, the different charities that could possibly be featured for the upcoming year at the monthly luncheons.
 - Amazon Teacher Wish List
 - Habitat for Humanity
 - Camden County Library
 - Camp Wonderland
 - Lake Area Industry
 - Horse Rescue/Make-A-Wish-Dream Factory
 - Animal Shelter-Meow Town
 - Missouri Adoption

ADJOURN:

Joanne Engel moved to adjourn the August board meeting. It was seconded by Pat Kreger and approved. The meeting was adjourned at 12:30p.m.

**The next Executive Board Meeting will be September 8, 2022—TBD
@10:00am**

ATTENDEES	ABSENT
Paula Constantini Joanne Engel Donna Hamilton Pat Kreger Julie Lane-Van Meter Karen Leary Debra Nickless Barb Reiter Karen Robinson Jackie Zimmerman	Nancie Boland Patti Cook Kathy Reed Mary Stewart

E/N



RETURN SERVICE REQUESTED

Terms & Conditions updates are effective October 1, 2021. See Important Information in Statements & Notices of BusinessLink, Business Online Banking.

NEWCOMERS & LONGTIMERS
C/O PATRICA KREGER
85 COMANCHE RD
LAKE OZARK MO 65049-4967

Period 07/01/2022 - 07/29/2022 Page 1 of 1

Web Address www.centralbank.net

M
520024352

Your Financial Summary on July 29, 2022

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 5,331.00	
Bank Deposit Total		\$ 5,331.00
Total Assets:	\$ 5,331.00	\$ 5,331.00

Detailed Explanation of Account Balances and Other Assets

Small Business Checking

No. 520024352	Beginning Balance June 30, 2022	\$ 5,331.00
	Ending Balance July 29, 2022	\$ 5,331.00

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 07/01/2022 through 07/31/2022
Low ledger balance 5,331.00
Average collected balance 5,331.00
Average ledger balance 5,331.00

End of Bank Deposits

NEWCOMERS LONGTIMERS
Reconciliation Detail
FUND RAISING ACCOUNT, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,331.00
Cleared Balance						5,331.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/23/2022	1219	Tri County Communi...		-2,100.00	-2,100.00
Total Checks and Payments					-2,100.00	-2,100.00
Total Uncleared Transactions					-2,100.00	-2,100.00
Register Balance as of 07/29/2022					-2,100.00	3,231.00
Ending Balance					-2,100.00	3,231.00

E/N



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NEWCOMERS & LONGTIMERS
C/O PATRICA KREGER
85 COMANCHE RD
LAKE OZARK MO 65049-4967

Period 07/01/2022 - 07/29/2022 Page 1 of 2

Web Address www.centralbank.net

M
000332193

Your Financial Summary on July 29, 2022

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 6,644.49	
Bank Deposit Total		\$ 6,644.49
Total Assets:	\$ 6,644.49	\$ 6,644.49

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 000332193	Beginning Balance June 30, 2022		\$ 6,111.09		
Deposits					
July 11	Deposit		280.00		
July 18	Deposit		340.00		
	Total		+\$ 620.00		
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3195	July 08	75.00	3196	July 06	11.60
	Total				-\$ 86.60
	Ending Balance July 29, 2022		\$ 6,644.49		

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 07/01/2022 through 07/31/2022
Low ledger balance 6,024.00
Average collected balance 6,376.00
Average ledger balance 6,386.00

End of Bank Deposits

NEWCOMERS LONGTIMERS
Reconciliation Detail
OPERATING ACCOUNT, Period Ending 07/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,111.09
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2022	3195	Lake of the Ozarks ...	X	-75.00	-75.00
Bill Pmt -Check	07/01/2022	3196	Patricia Kreger	X	-11.60	-86.60
Total Checks and Payments					-86.60	-86.60
Deposits and Credits - 3 items						
Check	12/16/2021	3161	School of Osage Choir	X	0.00	0.00
Deposit	07/11/2022			X	280.00	280.00
Deposit	07/18/2022			X	340.00	620.00
Total Deposits and Credits					620.00	620.00
Total Cleared Transactions					533.40	533.40
Cleared Balance					533.40	6,644.49
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/27/2022	3197	Patti Cook		-12.58	-12.58
Total Checks and Payments					-12.58	-12.58
Total Uncleared Transactions					-12.58	-12.58
Register Balance as of 07/29/2022					520.82	6,631.91
Ending Balance					520.82	6,631.91