

## **EXECUTIVE BOARD MEETING NOTES**

**Date: February 9, 2023**

**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, February 9, 2023. The meeting was held Osage Beach Library

**PLEDGE OF ALLEGIANCE**-was led by Pat Kreger.

**RECORDING SECRETARY: Jackie Zimmerman-present**

Motion was made by Debra Nickless to approve the January Minutes. It was seconded by Pat Kreger and the motion was approved.

**TREASURER: Pat Kreger-present**

Motion was made by Paula Constantini to approve the January Treasurers report. It was seconded by Mary Stewart and the motion was approved.

**NL Treasurer Report as of January 31, 2022**

*See January's report below.*

**1<sup>ST</sup> VICE PRESIDENT: Joanne Engel-absent**

- **January 19** - Li'l Rizzo's at the Outlet Mall and attended by 60 members. Dr. Laura Nelson, Superintendent, and Corey Toenjes, Director of Communications, for Osage School District explained how the Indian Support Fund is used to help district students. It was rewarding to hear the ways our \$307 donation would benefit some of the local students.

We also had a presentation by Serenity Medical Spa describing all the services they offer and all received a \$50.00 gift certificate toward a future facial.

- **February 16** – Lake Valley Country Club – currently 45 registered

Landscape Prep for Lake Area and Container Gardening. Speaker Dan Britton, Master Gardener.

Charity is Lake Area Industries represented by Natalie Couch

- **March 16** – Tavern at Trails End – order off the menu  
Sara Bridgewater, Nutritionist, U. of MO Extension Meal Prep for Two
- **April 20** – Camden at the Lake  
Fashion Show Under the Sun
- **May 18** – Old Kinderhook  
Building a Wardrobe, Ginny Baldrige

## **2<sup>nd</sup> VICE PRESIDENT: Donna Hamilton-present**

Cards and Games was held at the Osage Beach Senior Center on Thursday, February 2. I was out of town, so Mary Sue Bennett took over for the day. The event had a total of 30 attendees, including 4 Bridge players. The raffle brought in \$106 and \$86 was given to the Senior Center. Concerns have been brought up about seat saving and members playing with the same group every month. Suggestions would be appreciated, as this continues to be an ongoing problem.

## **CORRESPONDING SECRETARY: Patti Cook-present**

**January 2022-** cards sent:

Jan Berry- Blood infection

Loretta Lock- hospital with pneumonia

Barbara Harty- broken femur

Mary Andeline- recovering from mini strokes

## **COMMUNITY AWARENESS: Barb Reiter-absent**

- **January 20 Luncheon** – Our Charity of the Month is School of the Osage District represented by Dr. Laura Nelson, Superintendent, and Corey

Toenjes, Director of Communications. Money raised will be put into the Indian Support Fund, which helps support students in need in the Osage School District. Barb Reiter and Joanne Engel presented a check for \$307 to the school on Monday, January 23.

- **February 16 Luncheon** – Our Charity of the Month is Lake Area Industries represented by Natalie Couch.

#### **DINING OUT: Susan Akscin-absent**

- **January Dining Out** is January 10 at Jones Chop House. At this point, 34 have paid.
- **February Dining Out** has been cancelled due to scheduling issues.

#### **FUND RAISING-**

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

#### **HOSPITALITY- Pat Kreger-present**

No report this month.

#### **MEMBERSHIP: Paula Constantini-present**

As of January 31, 2023, there are currently 277 members which includes 21 Past Presidents. This month we gained eight new members and reinstated one..

I did a lot of housekeeping on the rosters, ie name changes (Walker to Pilling and Hefner to Locklin; updated phone numbers, addresses and email addresses. I also updated the NL application to include Working Women Wednesday and Nancie has put it on the website.

Thank you to all of you who pass on this information. Please keep it up.

In the past it has been customary to take a census of our out-of-town past presidents via email. I'll be doing that and hope to report back that all are alive and well by the end of February.

I have updated the Directory and done one more run on the Membership List.

**NEWSLETTER: Mary Stewart-present**

The February 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 15<sup>th</sup> of each month.

**PUBLICITY: Kathy Reed-absent**

No report this month.

**SPECIAL ACTIVITIES: Karen Leary-present**

1. **BOOK CLUBS:**

- **Book Babes**

Met January 9th at Louise's home. They discussed Midnight at the Blackbird Café by Heather Webber. Six were able to attend and enjoyed a soup & salad lunch along with their lively discussion.

- **Between the Covers**

Eleven ladies met January 17th at Baxter's. (Their usual). They enjoyed an excellent discussion of the book A Woman is No Man by Etan Cummings.

- **Happy Hour Hunnies**

Weren't able to meet this month due to Mariah's sick little puppy and many other's scheduling conflicts.

- **Lake Literary Lushes**

Met January 10<sup>th</sup> at EC's bar with 13 ladies. They discussed Mrs. Harris Goes to Paris by Paul Gallico. Everyone enjoyed the book.

- **Read Between the Wines**

Met January 26<sup>th</sup> at Dierberg's. Twelve ladies attended to discuss How to Find Love in a Bookshop by Veronica Henry. We all agreed this was a lovely Hallmark Channel book ❤️ Met January 26<sup>th</sup> at Dierberg's. Twelve ladies attended to discuss How to Find Love in a Bookshop by Veronica Henry. We all agreed this was a lovely Hallmark Channel book ❤️

- **Ozark Bookies**

Did not meet because everyone was still recovering from New Year's Eve.

## 2. ACTIVITIES

- **Crafternooners**

Did not meet.

- **Diners Drive-ins & Dives**

Met January 15<sup>th</sup> at Tucker Schuckers with 49 people in attendance. The atmosphere and food were enjoyed so much that Jean was able to recruit 5 guests into joining NL !!! Way to go Jean & Kurt.

- **Everybody Bunco**

Met January 18<sup>th</sup> at Mama Cita's with about 44 in attendance

- **Happy Hour**

Met January 3<sup>rd</sup> at Mama Cita's with about 35 happy members, spouses & guests. Many were disappointed there was no trivia We will bring it back for February's HH.

- **Ladies Bunco**

Met January 26<sup>th</sup> at Mama Cita's (guess it was the month for Mexican food) with about 16 in attendance!

- **Single Ladies Dining Out**

Did not meet due to the weather.

- **Pickleball**

Met January 9<sup>th</sup> with 11 ladies & 1 guest we will recruit Meets every Monday 3-5pm at Community Christian Church in Camdenton, there is a \$2.00 daily fee.

- 3. Special Activity/Events

- The bowling event on January 21<sup>st</sup> was another fun time. 25 people attended with 20 brave enough to bowl & 5 newbies, too!
- Paint & Pour is scheduled for February 20<sup>th</sup> (2-5pm) at Shawnee Bluff Winery on Bagnell Dam Blvd. Mary Andeline will be our artist I will send the evite out around February 3<sup>rd</sup>.
- Finally, our newest function WORKING WOMEN WEDNESDAY is scheduled for February 8<sup>th</sup> at 6:30pm at Shell's Pasta Emporium. Think this may be a fabulous recruiting opportunity

**SCHOLARSHIP COMMITTEE: Karen Robinson-present**

No report this month

**WEBSITE/SOCIAL MEDIA: Nancie Boland-absent**

No report this month

**UNFINISHED BUSINESS:**

- New brochure: Karen Robinson presented the board with the new brochures and they look wonderful.

**NEW BUSINESS:**

- Janet Bub and Mary Kay Kawelaske were introduced as the new co-chairs of Dining Out for the remaining of the year. The dining out for March will be held at Baxter's. Due to limited space at Baxter's, this event will be limited to 40 people.
- The nominating committee for next year's board has been formed. The committee members are: Julie Lane-Van Meter, Debra Nickless, Karen Robinson, Pat Kreger, Jane Wright, and Iris Wright.
- Sock Hop update: Patti Cook is organizing this event. She has arranged for the DJ and the Elk's Club-\$100. She is going to connect with Kathy Reed-publicity chair about advertising. Nancie Boland has advertised the event on Facebook. Patti has talked with Trish Munson who has decorations from last year and will pick them up from her. This event will be open to the public. Tickets will be for sale prior to the event to help estimate the amount of food that will be needed. Trophies will be purchased for the winners of the dance contests.

- Mahjong: There was a lengthy discussion about adding Mahjong as one of the games that would be sponsored by N/L. Before this can happen however, there must be a person willing to chair the game, plus be able to teach members how to play the game. At least 3 games would have to be purchased by the club. At the conclusion of the discussion, it was decided that those members who are learning to play this game at the Senior Center, will continue to do so, not as a part of N/L. Mahjong will be brought up for discussion again next Fall.
- A discussion began concerning re-organizing the different positions. Example: Single Ladies Dining Out would be under the Dining Out Committee, instead of Special Activities. A special committee will be formed this summer to re-organize SOP to define the different activities.
- It was discussed that there hasn't been an increase in membership dues in over 15 years. With the rising cost of all things, Pat Kreger made a motion to increase N/L membership dues to \$30 effective the coming year. It was seconded by Paula Constantini and approved.

**ADJOURN:**

Pat Kreger moved to adjourn the February board meeting. It was seconded by Janet Bub and approved. The meeting was adjourned at 12:10 p.m.

**The next Executive Board Meeting will be March 9, 2023-Osage Beach Library meeting room @ 10:00am**

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

E/N



RETURN SERVICE REQUESTED

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

Period 01/01/2023 - 01/31/2023 Page 1 of 2

Web Address www.centralbank.net

M  
000332193

### Your Financial Summary on January 31, 2023

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 6,270.68	
Bank Deposit Total		\$ 6,270.68
<b>Total Assets:</b>	<b>\$ 6,270.68</b>	<b>\$ 6,270.68</b>

### Detailed Explanation of Account Balances and Other Assets

#### Commercial Checking

No. 000332193	Beginning Balance December 30, 2022		\$ 6,455.09		
Deposits					
Jan. 04	Deposit		40.00		
Jan. 10	Deposit		1,478.00		
Jan. 17	Deposit		60.00		
Jan. 17	Deposit		80.00		
Jan. 18	Deposit		20.00		
Jan. 31	Deposit		180.00		
	Total		+\$ 1,858.00		
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3230	Jan. 05	49.78	3238	Jan. 17	20.45
3233	Jan. 12	200.00	3240	Jan. 25	307.00
3237	Jan. 12	1,465.18			
	Total				-\$ 2,042.41
	Ending Balance January 31, 2023				\$ 6,270.68

Number of days since last statement/interest cycle 31  
 Beginning and ending dates for calculation of statement/interest cycle are 01/01/2023 through 01/31/2023  
 Low ledger balance 6,090.00  
 Average collected balance 6,396.00  
 Average ledger balance 6,425.00

End of Bank Deposits



**NEWCOMERS LONGTIMERS**  
**Reconciliation Detail**  
**OPERATING ACCOUNT, Period Ending 01/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,455.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	12/07/2022	3230	Susan Akscin.	X	-49.78	-49.78
Bill Pmt -Check	12/15/2022	3233	Greater Lake Area C...	X	-200.00	-249.78
Bill Pmt -Check	01/10/2023	3237	Jones Chop House	X	-1,465.18	-1,714.96
Bill Pmt -Check	01/12/2023	3238	Patricia Kreger	X	-20.45	-1,735.41
Bill Pmt -Check	01/19/2023	3240	School of the Osage	X	-307.00	-2,042.41
Total Checks and Payments					-2,042.41	-2,042.41
<b>Deposits and Credits - 6 items</b>						
Deposit	01/04/2023			X	40.00	40.00
Deposit	01/10/2023			X	1,478.00	1,518.00
Deposit	01/17/2023			X	60.00	1,578.00
Deposit	01/17/2023			X	80.00	1,658.00
Deposit	01/18/2023			X	20.00	1,678.00
Deposit	01/31/2023			X	180.00	1,858.00
Total Deposits and Credits					1,858.00	1,858.00
Total Cleared Transactions					-184.41	-184.41
Cleared Balance					-184.41	6,270.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/12/2023	3239	Joanne Engel		-20.60	-20.60
Bill Pmt -Check	01/26/2023	3241	Paula Constantini		-67.08	-87.68
Total Checks and Payments					-87.68	-87.68
<b>Deposits and Credits - 1 item</b>						
Deposit	11/23/2022					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-87.68	-87.68
Register Balance as of 01/30/2023					-272.09	6,183.00
<b>Ending Balance</b>					<b>-272.09</b>	<b>6,183.00</b>

E/N



MEMBER FDIC P.O. Box 4500, Jefferson City, MO 65102  
(573) 348-2761

RETURN SERVICE REQUESTED

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

Period 01/01/2023 - 01/31/2023 Page 1 of 1

Web Address www.centralbank.net

M  
520024352

### Your Financial Summary on January 31, 2023

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 2,434.00	
Bank Deposit Total		\$ 2,434.00
<b>Total Assets:</b>	<b>\$ 2,434.00</b>	<b>\$ 2,434.00</b>

### Detailed Explanation of Account Balances and Other Assets

#### Small Business Checking

No. 520024352	Beginning Balance December 30, 2022	\$ 5,034.00
Checks		
Check No.	Date Paid	Amount
1223	Jan. 26	2,600.00
	Total	-\$ 2,600.00
	Ending Balance January 31, 2023	\$ 2,434.00

Number of days since last statement/interest cycle 31  
Beginning and ending dates for calculation of statement/interest cycle are 01/01/2023 through 01/31/2023  
Low ledger balance 2,434.00  
Average collected balance 4,530.00  
Average ledger balance 4,530.00

End of Bank Deposits

**NEWCOMERS LONGTIMERS**  
**Reconciliation Detail**  
**FUND RAISING ACCOUNT, Period Ending 01/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						5,034.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/15/2022	1223	Columbia College	X	-2,600.00	-2,600.00
Total Checks and Payments					-2,600.00	-2,600.00
Total Cleared Transactions					-2,600.00	-2,600.00
Cleared Balance					-2,600.00	2,434.00
Register Balance as of 01/31/2023					-2,600.00	2,434.00
<b>Ending Balance</b>					<b>-2,600.00</b>	<b>2,434.00</b>