

EXECUTIVE BOARD MEETING NOTES

Date: September 8, 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, September 8, 2022. The meeting was held at the Osage Beach Library.

PLEDGE OF ALLEGIANCE-was led by JoAnne Engel.

RECORDING SECRETARY: Jackie Zimmerman-absent

Motion was made by Joanne Engel to approve the August Minutes. It was seconded by Paula Constantini and the motion was approved.

TREASURER: Pat Kreger-present

Motion was made by Paula Constantini to approve the August Treasurers report. It was seconded by Debra Nickless and the motion was approved.

NL Treasurer Report as of August 31, 2022

See August's report below.

1ST VICE PRESIDENT: Joanne Engel-present -

Venues and Presentations chosen for N/L Luncheons

- **October 20** – Encore Lakeside Grill “Things to do at the Lake” Heather Brown, Executive Director Lake of the Ozarks Convention and Visitors Bureau.
- **November 17** -Community Christian Church Unique Boutique
- **December 15** – Camden on the Lake Christmas Program
- **January 19** - Little Rizzo's, Outlet Mall Location
- **February 16** – Lake Valley Country Club Landscape Prep for Lake Area and Container Gardening Speaker Dan Britton, Master Gardener
- **March 16** – TBD
- **April 20** – Regalia Hotel and Conference Center Fashion Show
- **May 18** – Old Kinderhook Building a Wardrobe, Ginny Baldrige

Calls to

- Lake Ozark Chorale Group for December Program
- Meal Prep – University of Missouri Extension for January or March Program

2nd VICE PRESIDENT: Donna Hamilton-absent

No report this month.

CORRESPONDING SECRETARY: Patti Cook-present

August 2022-Get Well cards sent:

Keith Brown (Charlotte) - Heart Transplant

Bob Heigert (Jackie) - Illness

Debbie Ockrim-Hulsebus- Husband John passed away

COMMUNITY AWARENESS: Barb Reiter-present

No report this month.

DINING OUT: Susan Akscin-absent/ JoAnn Misgen-present

JoAnn Misgen has volunteered to be co-chair of Dining Out. She will be assisting the night of the event. JoAnn will also be coming to the September and October Board meetings; since I am unable due to my work schedule.

I am designing and printing postcards for the Kick-Off. At this point, I have two months yet to fill for Dining Out, March and May. But I plan to wait until after Labor Day to meet with restaurants.

The polo shirt project has been turned over to Jackie Zimmerman and Trish Munson.

FUND RAISING-

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

HOSPITALITY- Pat Kreger-present

Seven Springs Winery has been booked for Kick-off: 9/22/22, 4-6pm @ \$250. We have our own hall, in the main tasting building, and access to all outside areas and patios.

Seven Springs requires all food (except desserts) be purchased from them. Menu chosen and paid for: \$735.96. As follows:

Coffee, tea and water
Caprese Skewers
Chicken Salad served w/toasted baquette rounds
Cheese and grape skewers
Various Desserts provided by NL Board
Cash Bar

Seven Springs will set up tables to our specifications, tear down and clean up. They have a TV we can use for our slide show and we plan to hook in to their sound system with a set playlist.

We received a full refund from Four Seasons POA of \$400.

Ten women have generously agreed to be greeter/ambassadors. When you see them, make sure to let them know how much we appreciate their time: Vickie Faulstich, Chris Seider, Jean Jilka, Lynda Lanser, Kathy Conger, Milde Sebreny, Debby Nickless, Mary Sue Bennett, Jane Wright and Mary Scarlett. I have sashes for them to wear, making them easily recognizable as Ambassadors.

Patti Cook is putting together a slide show to run continuously above the Membership table. She is also providing centerpieces for the eight inside center tables we have designated for attendees to sit, chit-chat and eat, as they desire. Two of those eight tables will be designated as "Newbie" tables. All informational tables will be set up along the walls. I will provide signs, chairs and a white plastic tablecloth. Any other decorations for the informational tables are at the discretion of the committee chairs.

I need two people to man the entrance/name badge table. Any board members, not already assigned a task, like to volunteer? Let me know.

Julie and I will be "floating," to work as liaisons with Seven Springs, making sure food and tables are kept neat. We'll also be available for questions and anything else that comes up.

Let me know if you think of anything I may have missed and THANKS, in advance, for all your help. Let's have fun!

MEMBERSHIP: Paula Constantini-present

I am hoping that when the Newsletter comes out, I will receive an influx of dues. This year for Kickoff, members are being offered expedited entry (pick up your nametag and join the fun without having to stand in line at membership). Those members I have told this seemed to be excited. Evaluation to come.

I also will have an assistant at check-in. Barb Deluca has agreed to help out with membership.

Julie asked where our members come from. I was excited to report that most of them are recruited by other members, as was the one who joined this month.

Another prominent source was from lake area publications so hats off to our Publicity Chair.

We currently have 307 members with one new member this month. 151 members have paid dues - wish it was more.

The thing that stands out with regard to dues is that the same people attend the same things.

NEWSLETTER: Mary Stewart-present

The September 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-present

No report this month.

SPECIAL ACTIVITIES: Karen Leary-present

1. BOOK CLUBS:

- **Book Babes** met August 1st at Louise's home. There were 8 that attended. They discussed the book Living with Conviction by Toby Dorr. They enjoyed chili dogs for lunch.
- **Between the Covers** met August 16th at Baxter's with 8 in attendance. They discussed Hot Off the Press by Deany Ray. This book is a "cozy mystery"; an official genre. It was a fun discussion and the perfect way to end our summer reading cycle. Our September read will be The Paper Bracelet by Rachael English.
- **Lake Literary Lushes** met August 8th at Lil Rizzo's. There were 10 in attendance to discuss Run Rose Run by James Patterson & Dolly Parton. No review was given.
- **Read Between the Wines** met August 25th at Lakeview Terrace, with 12 attendance. We discussed The Girl in His Shadow by Audrey Blake. We gave it 4.5 stars out of 5, and have committed to reading the sequel (The Surgeon's Daughter). Our September read will be Lessons in Chemistry by Bonnie Garmus.

2. ACTIVITIES:

- **Crafternooners** did not meet
- **Diners Drive-ins & Dives** Jean Straub has made big strides in getting the venues set up for this season. She hopes to have a list available for kickoff.
- **Everybody Bunco** did not meet
- **Happy Hour** met August 2nd at Ixtapa's in Camdenton. There were approximately 74 in attendance!!! It was a warm evening with cold margaritas and fun friends.
- **Ladies Bunco** met August 24th at the Golden Corral with 26 in attendance. Pat also mentioned the issues she still has with the evites. "Yes" & "Maybes" that do not show. She may also need a co-chair.
- **Single Ladies Dining Out** did not meet

- **SUMMER SPECIAL EVENT – JULY 27th**
N/L Movie Viewing Party was a wonderful success with 37 able to attend. *Where the Crawdads Sing* was enjoyed by all and did not disappoint the ladies that had read the book. We carried the fun gathering over to JB Hooks for a lively afternoon of conversations and friendships.

SCHOLARSHIP COMMITTEE: Karen Robinson-absent

No report this month.

WEBSITE/SOCIAL MEDIA: Nancie Boland-absent

No report this month.

UNFINISHED BUSINESS:

- Kick-Off final details were discussed and is included in report.

NEW BUSINESS:

- Correction needs to be made on the August Board Minutes. Joann Misgen is the Dining Out Co-Chair
- Money came in for the Giving Tree. Pat Kreger will send a Thank You Note Paula will find someone to handle the giving tree at all events in Jackie absence. It was suggested by Pat Kreger that the names of people who gave are listed in the newsletter. Julie will have Karen write an article for the Scholarship Tree to be included in the newsletter.
- Pat asked that everyone who is bringing desserts for the Kick-Off to please bring them to Seven Springs by 3:00 PM and please have them on a serving tray,(no plasticware or foil wrapped items).
- Newsletter- Mary Stewart-Will print off copies of Newsletter for the Kick-Off.
- Nancie Boland would like all Board Reports to be sent to her for incorporation into the N/L web page.
- N/L Logo Shirts- There is no seed money for this. Julie will talk to Trish. A motion was made by Mary Stewart to ask Trish when she has sample(s) of the shirts to present them to the Board for design approval prior to any sale.

Proceeding with the understanding there is no seed money in the budget for this project. It was seconded by Joanne Engel and the motion was approved. If the design is approved by the Board the shirts may be sold at the Unique Boutique in November, 2022.

ADJOURN:

Paula Constantini moved to adjourn the September board meeting. It was seconded by Debra Nickless and approved. The meeting was adjourned at 12:30p.m.

The next Executive Board Meeting will be October 13, 2022-Osage Beach Library meeting room@10:00am

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

NEWCOMERS LONGTIMERS
Reconciliation Detail
FUND RAISING ACCOUNT, Period Ending 08/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,331.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/09/2022	1220	Arc of the Lake	X	-2,100.00	-2,100.00
Total Checks and Payments					-2,100.00	-2,100.00
Deposits and Credits - 2 items						
Check	05/23/2022	1219	Tri County Communi...	X	0.00	0.00
Deposit	08/01/2022			X	30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Cleared Transactions					-2,070.00	-2,070.00
Cleared Balance					-2,070.00	3,261.00
Register Balance as of 08/31/2022					-2,070.00	3,261.00
Ending Balance					-2,070.00	3,261.00

E/N



RETURN SERVICE REQUESTED

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

Period 08/01/2022 - 08/31/2022 Page 1 of 1

Web Address www.centralbank.net

M
520024352

Your Financial Summary on August 31, 2022

	<u>Bank Deposits</u>		<u>Totals</u>
Bank Deposit Accounts:			
Checking	\$ 3,261.00		
Bank Deposit Total		\$	3,261.00
Total Assets:	\$ 3,261.00	\$	3,261.00

Detailed Explanation of Account Balances and Other Assets

Small Business Checking

No. 520024352	Beginning Balance July 29, 2022		\$	5,331.00	
Deposits					
Aug. 01 Deposit				30.00	
	Total		+\$	30.00	
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
1220	Aug. 19	2,100.00			
	Total		-\$	2,100.00	
	Ending Balance August 31, 2022		\$	3,261.00	

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2022 through 08/31/2022
Low ledger balance 3,261.00
Average collected balance 4,479.00
Average ledger balance 4,480.00

End of Bank Deposits

NEWCOMERS LONGTIMERS
Reconciliation Detail
OPERATING ACCOUNT, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,644.49
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/27/2022	3197	Patti Cook	X	-12.58	-12.58
Bill Pmt -Check	08/10/2022	3198	Susan Akscin.	X	-40.00	-52.58
Bill Pmt -Check	08/12/2022	3199	Seven Springs Winery	X	-250.00	-302.58
Bill Pmt -Check	08/16/2022	3200	Karen Robinson	X	-120.91	-423.49
Bill Pmt -Check	08/17/2022	3201	Julie Lane-Van Meter	X	-10.00	-433.49
Bill Pmt -Check	08/22/2022	3202	Seven Springs Winery	X	-735.96	-1,169.45
Total Checks and Payments					-1,169.45	-1,169.45
Deposits and Credits - 5 items						
Deposit	08/01/2022			X	20.00	20.00
Deposit	08/02/2022			X	100.00	120.00
Deposit	08/05/2022			X	100.00	220.00
Deposit	08/17/2022			X	120.00	340.00
Deposit	08/20/2022			X	400.00	740.00
Total Deposits and Credits					740.00	740.00
Total Cleared Transactions					-429.45	-429.45
Cleared Balance					-429.45	6,215.04
Register Balance as of 08/31/2022					-429.45	6,215.04
Ending Balance					-429.45	6,215.04

E/N



RETURN SERVICE REQUESTED

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

Period 08/01/2022 - 08/31/2022 Page 1 of 2

Web Address www.centralbank.net

M
000332193

Your Financial Summary on August 31, 2022

	<u>Bank Deposits</u>		<u>Totals</u>
Bank Deposit Accounts:			
Checking	\$ 6,215.04		
Bank Deposit Total		\$	6,215.04
Total Assets:	\$ 6,215.04	\$	6,215.04

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 000332193	Beginning Balance July 29, 2022		\$	6,644.49	
Deposits					
Aug. 01	Deposit			20.00	
Aug. 02	Deposit			100.00	
Aug. 05	Deposit			100.00	
Aug. 17	Deposit			120.00	
Aug. 22	Deposit			400.00	
		Total	+\$	740.00	
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3197	Aug. 01	12.58	3200	Aug. 30	120.91
3198	Aug. 16	40.00	3201	Aug. 25	10.00
3199	Aug. 15	250.00	3202	Aug. 24	735.96
			Total		-\$ 1,169.45
	Ending Balance August 31, 2022		\$	6,215.04	

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 08/01/2022 through 08/31/2022
 Low ledger balance 6,215.00
 Average collected balance 6,647.00
 Average ledger balance 6,665.00

End of Bank Deposits