

EXECUTIVE BOARD MEETING NOTES

Date: April 13, 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, April 13, 2023. The meeting was held Osage Beach Library

PLEDGE OF ALLEGIANCE-was led by Julie Lane-Van Meter.

RECORDING SECRETARY: Jackie Zimmerman-present

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

TREASURER: Pat Kreger-present

Motion was made by Mary Stewart to approve the March Treasurers report. It was seconded by Janet Bub and the motion was approved.

NL Treasurer Report as of March 31, 2023

See March's report below.

1ST VICE PRESIDENT: Joanne Engel-present

- **March 16** – Tavern at Trails End – ordered off the menu – 66 members Registered. Guest speaker Sara Bridgewater unable to present due to family issues.

*Charity of the Month is Meow Town represented by Marge Elrod

- **April 20** – Lake Valley Country Club-Fashion Show
Chico's , Roaming Gypsy, and Under the Sun clothing featured

*Charity of the Month is Camp Wonderland represented by Jill Wilke

- **May 18** – Four Seasons POA Activity Center – brunch menu catered by Angela's Catering, Building a Wardrobe, Ginny Baldrige

*Charity of the Month is Dream Factory represented by Angela Uxa

2nd VICE PRESIDENT: Donna Hamilton-present

Cards and Games was held at the Osage Beach Senior Center on Thursday, April 6. The event had a total of 36 attendees, including 7 Bridge players. There was 1 no show and 2 walk-ins for Canasta. The event fell on the Easter dinner for the Senior Center, so the center was very crowded. We might want to reschedule if this happens next year. The raffle brought in \$93 and \$71 of it was given to the Senior Center. There were 3 prizes of \$11 and one was given back and included in the \$71. Carole Olivarri will host Cards and Games over the summer. This is not a N/L sanctioned activity, but she will use our supplies and I will assist her with the evite.

CORRESPONDING SECRETARY: Patti Cook-present

March 2023- cards sent:

Bernice & Vernon Jaycox- 70th anniversary

Vee Jay Grace- surgery

Barb Semprini-surgery

Linda North-surgery

Anne Koepke- heart catheterization

Faye Abernathy- mom had a stroke

Ralph Schmelzele (Sandra)- procedure

Deanna Treece-hospital-falling

Joanne & Randy Engel - Randy's mom passed

COMMUNITY AWARENESS: Barb Reiter-present

March Dining Out and Luncheon – Charity of the Month is Meowtown, a 501(c)3 organization at Lake of the Ozarks, Missouri providing a safe haven for abandoned and neglected felines of all ages. Marge Elrod will make a presentation at the March 16 luncheon.

April Dining Out and Luncheon – Charity of the Month is Camp Wonderland. The mission of Camp Wonderland is to provide a fun, inclusive and safe camp experience for children, teenagers and adults who have disabilities; to

offer a respite from daily care giving for their family members and to provide and nurture a personal development experience for volunteers and staff.

May Dining Out and Luncheon – Charity of the Month is The Dream Factory which grants the dreams of children who are critically or chronically ill.

DINING OUT: Janet Bub-present/ Mary Kay Kawelaske-present

Our Baxter's dining out in March was successful.

Tuesday April 11 2023 dining out to take place at Jeffreys restaurant. We have 52 members and guests signed up for this outing. Raffle tickets will be sold for Wonderland camp.

May 9 dining out will take place at Domenico's restaurant.

FUND RAISING:

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

HOSPITALITY: Pat Kreger-present

I created a playbook and passed it on to Linda Eise and Shirley Baker. I also gave them all the historical data passed on to me from previous Hospitality Chairs.

We have a prelim Kick-Off meeting 3/27. Attending were Julie Lane Van-Meter, Paula Constantini, Linda and Shirley and me.

Shirley has some great ideas for kick-off. She met with Paula to discuss Newbie Luncheons after the Kick-off section. Paula will address that outcome.

I am counting this 3/27 meeting as fulfillment of my SOP requirement for a workshop for incoming chair. Shirley knows I am available for any help or questions.

MEMBERSHIP: Paula Constantini-present

Another busy month with 12 new members and one reinstatement for a total of 303 members, including Past Presidents.

Dues for 2023-2024 are beginning to trickle in which is encouraging.

There are still a couple of hiccups with EVITES not getting thru, specifically Gloria Paupel and Diana Wilson. Diana's mother does respond for her and I'm still working on Gloria's. I am suggesting they set up a free email such as gmail or hot mail if that is not what they are using to see if that will help.

I am beginning to turn the Class of 2021-2022 Newbies into Members so there will be stars that disappear and name tags that turn from pink to white.

Attached are the EXCEL Rosters. The Directory will come soon.

NEWSLETTER: Mary Stewart-present

The April 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: Nancie Boland-absent

No report this month.

SPECIAL ACTIVITIES: Karen Leary-present

1. BOOK CLUBS:

- **Book Babes**

Met March 6th at Louise's home. They discussed Horse by Geraldine Brooks and gave it a 2 thumbs up. 5 ladies were in attendance.

- **Between the Covers**

Seven ladies & 3 proxies met March 23rd at Baxter's. They discussed The Surgeon's Daughter by Audrey Blake. It received mixed reviews.

- **Happy Hour Hunnies**

Met March 2nd at Pappo's with 5 able to attend. They discussed The Magic Hour by Kristen Hannah. The feedback was all over the map! Some loved it and couldn't put it down while others didn't care for it at all. We also welcomed a new member!!!

- **Lake Literary Lushes**
Met March 13th at EC's Bar & Grill. This has become our new favorite place. They discussed Lessons in Chemistry by Bonnie Garmus. They had 12 in attendance and Jeannie brought us all #2 pencils to put behind our ears or in our hair like the main character.
- **Read Between the Wines**
Met March 23rd at Dierberg's. Eight ladies discussed Anxious People by Fredrik Backman. Reading this book did make some of the members anxious. We rated this book a 3.25 out of 5.
- **Ozark Bookies**
Met March 6th with 10 in attendance. They reviewed The Maid by Nina Prose. Everyone enjoyed the book.

2. ACTIVITIES

- **Crafternooners**
Met March 1st 13 ladies made Mason Jar Tissue Dispensers.
- **Diners Drive-ins & Dives**
Met March 19th at On the Rise Restaurant & Bakery. They had another fabulous turn out with 33 attending and that included 9 newbies. The start time was for noon, per the venue's request, and were not seated until noon, which meant that many were standing in the lobby until noon. Jean & Kurt again did an amazing job handling the other snafus. The food was excellent and the drinks were brought pretty readily!! DRUNCHING at its best!
- **Everybody Bunco**
Met March 15th at Mama Cita's with about 35 in attendance. Dee Long is trying to secure another venue for the summer months.
- **Happy Hour**
April Happy Hour was held at Tuckers Shuckers on Tuesday, April 4th. Tuckers was a good location with plenty of room on the second floor. They extended the Happy Hour from 5 to 6, so that we were covered for the entire event. We had 63 attendees including 3 walk-ins. We also had 18 no-shows, which could have been a result of the threatening storms. The 18 includes 7 guests.

- **Ladies Bunco**
Met March 23rd at Golden Corral. Pat had another fabulous turn out with 29 ladies !!!! They celebrated Bobette's 90th
- **Single Ladies Dining Out**
These lively ladies met March 9th at Tavern at Trails End. There were 23 that enjoyed dinner & each other's company.
- **Pickleball**
Met March 6th, 13th, 20th & 27th from 3-5pm. We are having between 8-12 ladies show up ready to laugh, learn & play Deb McNally & Anita Lawrence have really been awesome with stepping in to help cover in my absence; and Anita's husband has offered to help teach the rules of the game as well as skills. We meet every Monday 3-5pm at Community Christian Church in Camdenton, there is a \$2.00 daily fee & a waiver form.
- **Working Women**
Met March 8th at Sergio's on Horseshoe Bend. There were 7 members and 1 guest. These ladies also created their own little fundraising Brag Bag and raised \$14.00 for the scholarship Giving Tree. Please add to our FB again.

3. Special Activity/Events

SCHOLARSHIP COMMITTEE: Karen Robinson-absent

No report this month

WEBSITE/SOCIAL MEDIA: Nancie Boland-absent

No report this month

UNFINISHED BUSINESS:

- SOP-Revisions will be complete by next board meeting. The membership will vote on the revisions at the May luncheon.

NEW BUSINESS:

- Sock Hop Report-\$1,153.70 profit
- Scholarship fund total \$4,002.70

- Patti Cook has volunteered to do a fundraising event, like the Sock Hop, for next year.
- No N/L sponsored Pickle Ball, during the summer (June-August)
- Dining Out chairs will send a “thank you” note to the restaurants that hosted the monthly dinners.
- Mary Stewart will send out a summer newsletter highlighting any summer activities. Each month the newsletter will post how much money the Giving Tree has collected.
- The Happy Hour raffle will go towards the scholarship fund during the summer months.
- Julie Lane-Van Meter will send a “thank you” note to Sharon Yoder for doing the radio advertising for the Sock Hop.
- The YMCA Senior Expo is 4/27/23 1:00-3:30. Julie, Pat, Patti, & Joanne will represent N/L. There will be N/L brochures for people to take.
- Linda Eise/Shirley Baker will chair the Kick-Off in September. Shirley Baker will host the newbie luncheons for next year.
- There was a great discussion about using the Evite app to send out monthly invitations. Updates by the app has caused some frustration by those having to send out invites. Donna Hamilton, who has a wealth of knowledge with IT and the Evite app has offered to assist anyone needing help.

ADJOURN:

Paula Constantini moved to adjourn the April board meeting. It was seconded by Pat Kreger and approved. The meeting was adjourned at 11:40 a.m.

The next Executive Board Meeting will be May 11, 2023-Osage Beach Library meeting room @ 10:00am

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

E/N



RETURN SERVICE REQUESTED

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

Period 03/01/2023 - 03/31/2023 Page 1 of 4

Web Address www.centralbank.net

M
000332193

Your Financial Summary on March 31, 2023

	<u>Bank Deposits</u>		<u>Totals</u>
Bank Deposit Accounts:			
Checking	\$ 6,376.68		
Bank Deposit Total		\$	6,376.68
Total Assets:	\$ 6,376.68	\$	6,376.68

Detailed Explanation of Account Balances and Other Assets

Commercial Checking

No. 000332193	Beginning Balance February 28, 2023		\$	6,740.99	
Deposits					
Mar. 06	Deposit			70.00	
Mar. 08	Deposit			30.00	
Mar. 09	Deposit			100.00	
Mar. 10	Deposit			1,872.00	
Mar. 17	Deposit			342.00	
Mar. 21	Deposit			260.00	
		Total	+\$	2,674.00	
Checks					
Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3248	Mar. 13	100.00	3255	Mar. 13	34.89
3250	Mar. 06	13.53	3257	Mar. 20	18.84
3251	Mar. 06	231.45	3258	Mar. 24	342.00
3252	Mar. 13	46.00	3260	Mar. 28	89.45
3253	Mar. 17	250.00	3262	Mar. 28	12.60
3254	Mar. 15	1,872.00			
			Total		-\$ 3,010.76
Withdrawals and other charges					
Date	Type	Transaction Description			
Mar. 01	HARLAND CLARKE	CHK ORDERS			27.55
			Total		-\$ 27.55
		Ending Balance March 31, 2023	\$	6,376.68	

NEWCOMERS LONGTIMERS
Reconciliation Detail
OPERATING ACCOUNT, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,740.99
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	02/17/2023	3248	Elks Club #2517	X	-100.00	-100.00
Bill Pmt -Check	02/20/2023	3250	Karen Leary	X	-13.53	-113.53
Bill Pmt -Check	02/24/2023	3251	Karen Robinson	X	-231.45	-344.98
Bill Pmt -Check	03/01/2023	ACH	Central Bank	X	-27.55	-372.53
Bill Pmt -Check	03/09/2023	3254	Baxters	X	-1,872.00	-2,244.53
Bill Pmt -Check	03/09/2023	3253	Four Seasons POA	X	-250.00	-2,494.53
Bill Pmt -Check	03/09/2023	3252	Joanne Engel	X	-46.00	-2,540.53
Bill Pmt -Check	03/09/2023	3255	Joanne Engel	X	-34.89	-2,575.42
Bill Pmt -Check	03/11/2023	3257	Patti Cook	X	-18.84	-2,594.26
Bill Pmt -Check	03/16/2023	3258	MeowTown	X	-342.00	-2,936.26
Bill Pmt -Check	03/23/2023	3260	Patricia Kreger	X	-89.45	-3,025.71
Bill Pmt -Check	03/27/2023	3262	Patricia Kreger	X	-12.60	-3,038.31
Total Checks and Payments					-3,038.31	-3,038.31
Deposits and Credits - 6 items						
Deposit	03/06/2023			X	70.00	70.00
Deposit	03/08/2023			X	30.00	100.00
Deposit	03/09/2023			X	100.00	200.00
Deposit	03/10/2023			X	1,872.00	2,072.00
Deposit	03/17/2023			X	342.00	2,414.00
Deposit	03/21/2023			X	260.00	2,674.00
Total Deposits and Credits					2,674.00	2,674.00
Total Cleared Transactions					-364.31	-364.31
Cleared Balance					-364.31	6,376.68
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/16/2023	3256	Nancie Boland		-52.50	-52.50
Bill Pmt -Check	03/23/2023	3261	Angela's Lake Cateri...		-584.11	-636.61
Bill Pmt -Check	03/23/2023	3259	Barb Reiter		-15.15	-651.76
Total Checks and Payments					-651.76	-651.76
Deposits and Credits - 1 item						
Deposit	11/23/2022					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-651.76	-651.76
Register Balance as of 03/31/2023					-1,016.07	5,724.92
Ending Balance					-1,016.07	5,724.92

E/N



Central Bank

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 03/01/2023 - 03/31/2023 Page 1 of 1

Web Address www.centralbank.net

M
520024352

Your Financial Summary on March 31, 2023

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 3,976.70	
Bank Deposit Total		\$ 3,976.70
Total Assets:	\$ 3,976.70	\$ 3,976.70

Detailed Explanation of Account Balances and Other Assets

Small Business Checking

No. 520024352	Beginning Balance February 28, 2023	\$ 2,341.48
Deposits		
Mar. 10	Deposit	25.00
Mar. 17	Deposit	50.00
Mar. 17	Deposit	1,100.00
Mar. 29	Deposit	475.00
	Total	+\$ 1,650.00
Checks		
Check No.	Date Paid	Amount
1227	Mar. 28	14.78
	Total	-\$ 14.78
	Ending Balance March 31, 2023	\$ 3,976.70

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 03/01/2023 through 03/31/2023
Low ledger balance 2,341.00
Average collected balance 2,893.00
Average ledger balance 2,959.00

End of Bank Deposits

NEWCOMERS LONGTIMERS
Reconciliation Detail
FUND RAISING ACCOUNT, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,341.48
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/27/2023	1227	Patricia Kreger	X	-14.78	-14.78
Total Checks and Payments					-14.78	-14.78
Deposits and Credits - 4 items						
Deposit	03/10/2023			X	25.00	25.00
Deposit	03/17/2023			X	50.00	75.00
Deposit	03/17/2023			X	1,100.00	1,175.00
Deposit	03/29/2023			X	475.00	1,650.00
Total Deposits and Credits					1,650.00	1,650.00
Total Cleared Transactions					1,635.22	1,635.22
Cleared Balance					1,635.22	3,976.70
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/27/2023	1226	Elite Lighting & Sound		-349.00	-349.00
Total Checks and Payments					-349.00	-349.00
Total Uncleared Transactions					-349.00	-349.00
Register Balance as of 03/31/2023					1,286.22	3,627.70
Ending Balance					1,286.22	3,627.70