

Minutes of LCHA 09/09/2017

The meeting was called to order By Ralph Pisaturo at 10:00 AM. Officers and directors attending were Ralph Pisaturo, Barbara Jobe, Paul Hadley, Chris Nulty, Thad Carpen, Craig Cervo, Sandy Stone, Phil Goldsmith.

Order of Business

Agenda

- Review and approval of minutes
- Status of funds
- Review of initiatives
- New Business
- Set time and place for next meeting

Review and approval of minutes

The minutes from the August meeting were approved without a motion.

Status of funds

Barbra Jobe reported status of funds as of 9/02/2017.

Review of initiatives

Little Shack

Ralph stated the situation was the same as reported at the August meeting. Planning will continue on an ad hoc basis.

New Business

(none)

Time/Place of next meeting

The next meeting was scheduled for October 7, 2017 at 10:00 AM in the Big Shack

Meeting adjourned

The meeting was adjourned at 9:45 AM.

Respectfully submitted,

Craig Cervo

Secretary

Attachments

Lanes Cove Historical Assoc.
January 1, 2017 - December 31, 2017

| | A | B | C | D | E |
|----|----------------|-----------------------------------|--------------|---------|-------------|
| 32 | Date | Description | Amount | Check # | Expenses |
| 33 | | June | | | |
| 34 | June 1, 2017 | Beginning Balance | \$ 17,232.75 | | |
| 35 | June 30, 2017 | Interest Earned 6/01/17 - 6/30/17 | \$ 3.55 | | |
| 36 | | Balance | \$ 17,236.30 | | |
| 37 | | | | | |
| 38 | | July | | | |
| 39 | July 22, 2017 | Great American Insurance | \$ (185.50) | 316 | \$ (185.50) |
| 40 | | Interest Earned 7/01/17 - 7/31/17 | | | |
| 41 | | Estimate | \$ 17,050.80 | | |
| 42 | | August | | | |
| 43 | August 2, 2017 | Great American Insurance | \$ (547.50) | 317 | \$ (547.50) |
| 44 | | | | | |
| 45 | | Estimate | \$ 16,503.30 | | |
| 46 | | | | | |

| | A | B | C | D | E |
|----|------|---|------------|----------|-----------|
| 1 | Date | Description | Check/Cash | Expenses | Balance |
| 2 | | | | | |
| 3 | | Balance forwarded Jan. 1, 2016 - December 31, 2016 | | | \$ 235.17 |
| 4 | | | | | |
| 5 | | Balance forwarded Jan. 1, 2017 - April 28, 2017 | | | \$ 235.17 |
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