

Minutes of LCHA 07/14/2018

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

Order of Business

Agenda

- Approval of Minutes
- Financial report
- Review of initiatives
- Set time and place for next meeting

June minutes

The minutes from the 6/02/2018 meeting were approved.

Financial Report

Treasurer, Sandy Stone, gave a financial report (see attachment)

Review of initiatives

Restoration of Little Shack

Ralph Pisaturo reported the plan for the little shack is done. Ralph also reported our council person Valery Gilman suggested we send a short letter to Mike Hale asking for permission to proceed. Ralph reported he would contact Russell to see if he would pull a permit.

New Business

There was an informal discussion of who and how usage of the restored fish shacks should be managed. The LCHA members who had been with the organization longest reported there had been much discussion of this topic when the Big Shack was restored. No decisions or recommendations were reached. Craig Cervo made a motion that LCHA should form a committee to draft of memo on the topic. The motion was approved. Craig Cervo, Sandy Stone and Barbara Jobe volunteered be committee members.

Chris Nulty suggested that the LCHA organize a party at the conclusion of the sea wall restoration. He suggested a possible September time frame. No further action was taken on this topic.

Next Meeting

Ralph Pisaturo sety the date, time and location of next meeting as August 11 10:00 AM at the Big Shack.

Meeting adjourned

Craig Cervo made a motion to adjourn. All approved. The meeting was adjourned at 10:37 AM.

Respectfully submitted,

Craig Cervo

Secretary

LANES COVE HISTORICAL ASSOCIATION - 2018

Check Register

Current Balance

\$16,279.84

2018 Spending Summary	
Category	Total
Balance Forward	\$16,487.86
Deposit	\$10.28
Maintenance	\$0.00
Tax	\$0.00
D&O Insurance	\$0.00
Landscape Supplies	\$228.52
Landscape Service	\$0.00
Capital Repair	\$0.00
Other	\$0.00

Check #	Date	Description	Category	Withdrawal (-)	Deposit (+)	Rec	Balance
	1/1/18	Beginning Balance	Balance Forward		\$16,487.86	x	\$16,487.86
	1/9/18	Interest Earned	Deposit		\$3.73	x	\$16,491.59
	2/28/18	Interest Earned	Deposit		\$3.16	x	\$16,494.75
	3/30/18	Interest Earned	Deposit		\$3.39	x	\$16,498.14
	4/12/18	Chris Nulty	Landscape Supplies	\$46.80		x	\$16,451.34
	4/30/18	Interest Earned			\$3.50	x	\$16,454.84
	5/25/17	Chris Nulty	landscape Supplies	\$181.72		x	\$16,273.12
	5/30/18	Interest Earned			\$3.49	x	\$16,276.61
	6/29/18	Interest Earned			\$3.23	x	\$16,279.84

Cape Ann Savings