

**North Shore Alano Club  
Board of Director's Meeting**

**July 5, 2020**

Reminder: What happens in Meetings- Stays in Meetings.

Attended:

Brett	Jeff
Greg	Jeannette
Bill M	Kim R
Tom T	

Murray has resigned from the N S Alano Board.

Will remain available to deal with problem issues.

Meeting opened at approx 12:35 pm by Tom T.

Secretary's Minutes- Mar 18 thru current minutes presented.

**MOTION: To accept Minutes made by Tom, seconded by Kim- PASSED**

Financial Report for Feb 2020 presented by Tom T:

Profit & Loss	Total Income	\$13,657.02
	Total Expenses	<u>\$17,782.80</u>
	Net Gain (Loss)	<b>\$4,125.78</b>

Feb Month End

Bank Accounts:	General	\$22,073.12
	Gaming	\$26,298.76
	Bingo (in trust)	\$2,710.29
	(GIC- matures Oct 07, 2020)	\$10,200.00

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Financial Report for Mar 2020 presented by Tom T:

Profit & Loss	Total Income	\$7,445.02
	Total Expenses	<u>\$13,672.89</u>
	Net Gain (Loss)	<b>\$6,227.87</b>

Mar Month End

Bank Accounts:	General	\$20,496.12
	Gaming	\$21,176.67
	Bingo (in trust)	\$2,854.31
	(GIC- matures Oct 07, 2020)	\$10,200.00

Financial Report for Apr 2020 presented by Tom T:

Profit & Loss	Total Income	\$4,352.74
	Total Expenses	<u>\$6,906.06</u>
	Net Gain (Loss)	<b>\$2,553.32</b>

Apr Month End

Bank Accounts:	General	\$21,016.07
	Gaming	\$16,676.85
	Bingo (in trust)	\$2,854.33
	(GIC- matures Oct 07, 2020)	\$10,200.00

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Financial Report for May 2020 presented by Tom T:

Profit & Loss	Total Income	\$9,566.86
	Total Expenses	<u>\$15,465.02</u>
	Net Gain	<b>(Loss) \$5,898.16</b>

May Month End

Bank Accounts:	General	\$9,633.35
	Gaming	\$12,177.00
	Bingo (in trust)	\$2,854.33
	(GIC- matures Oct 07, 2020)	\$10,200.00

Financial Report for Jun 2020 presented by Tom T:

Profit & Loss	Total Income	\$9,566.86
	Total Expenses	<u>\$15,465.02</u>
	Net Gain	<b>(Loss) \$5,898.16</b>

Jun Month End

Bank Accounts:	General	\$9,633.35
	Gaming	\$12,177.00
	Bingo (in trust)	\$2,854.33
	(GIC- matures Oct 07, 2020)	\$10,200.00

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Financial Report for Jul 2020 presented by Tom T:

Profit & Loss	Total Income	\$9,433.00
	Total Expenses	<u>\$11,852.80</u>
	Net Gain	(Loss) \$2,419.80

Jul Month End

Bank Accounts:	General	\$8,767.33
	Gaming	\$1,868.71
	Bingo (in trust)	\$2,854.33
	(GIC- matures Oct 07, 2020)	\$10,200.00

**MOTION: To accept Financial Report made by Bill, seconded by Kim-  
PASSED**

Confirming: No new door at manager's office.

**Presidents Report**

Membership- 130

Restaurant- Would like to reopen July 17

Bingo- Not starting back any time soon

Volunteers- I have to reconnect if starting food services

Medallions- Close to selling one fancy per day. With boarder closed, delivery slower and more expensive.

Awning- waiting for soffit.

Washroom has been repaired.

**MOTION: open kitchen July 17<sup>th</sup> made by Kim, seconded by Brett-  
PASSED**

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Electronic payment (to N S Alano)

E transfer from web page (checking with bank)

Annual General Meeting- Sept 20, 2020 at 12:30

From Bill- Bad air quality must be fixed.

Closed at approx 1:40

Kim Reid Aug 22, 2020