



SCHHCC BOARD MEETING VIA ZOOM

August 13, 2020

4:00 - 4:35 p.m.

IN ATTENDANCE: Bill McKinnery, Brenda Sommerfeld, Debbie Dennis, Carol Treanor, Mark Davis, Honey Burt, Brian Osgood

President's Remarks: Thank you all for being here.

New Business

1. Dues for 2021. Discussion pros and cons of increasing, decreasing, leaving the same at \$10. Decision: We will not raise or lower dues. We will use CAM cards for payment in 2021.
2. Club Catalog. There will be no Club Fair this year, but there will be a catalog of the clubs with a 100 word limit on their description. SIGS will not be included in the write up. Bill and Mark will rework. Debbie will take care of updating club info in SunSations.
3. Be thinking about next year's budget. Bill will contact CAM about voting online.

Meeting adjourned at 4:35 p.m.

Next Board meeting TBA .

Respectfully submitted:
Brenda Sommerfeld
Secretary

SUBJECT	Jan. 2017	Feb. 2017	YTD Actual	Annual Budget	Variance
Liberty Bank Checking Account					
Opening Balance	\$ 28,732.76	\$ 25,920.23	\$ 28,732.76		
Income					
Investment Interest			\$ -	\$ 10.00	\$10.00
Membership Dues -Current Year	\$ 2,005.00	\$ 1,260.00	\$ 3,265.00	\$ 25,500.00	\$2,030.00
Membership Dues - Next Year			\$ -		\$0.00
Badge Fees			\$ -	\$ 250.00	\$250.00
Education Classes			\$ -	\$ 10,000.00	\$10,000.00
Printing Fees	\$ 102.00	\$ 286.50	\$ 388.50	\$ 1,800.00	\$1,411.50
Other		\$ 2,572.50	\$ 2,572.50	\$ 3,200.00	\$627.50
TOTAL INCOME	\$ 2,107.00	\$ 4,119.00	\$ 6,226.00	\$ 40,760.00	\$14,329.00
Expense					
Administration	\$ 536.78	\$ 121.10	\$ 657.88	\$ 1,000.00	\$342.12
Computer Room Cleaning			\$ -	\$ 1,250.00	\$1,250.00
Education	\$ 24.00	\$ 87.01	\$ 111.01	\$ 3,050.00	\$2,938.99
Special Events			\$ -	\$ 8,600.00	\$8,600.00
Hardware	\$ 84.75	\$ 211.45	\$ 296.20	\$ 3,450.00	\$3,153.80
Misc Other	\$ 130.00		\$ 130.00	\$ 625.00	\$495.00
Printing			\$ -	\$ 1,000.00	\$1,000.00
Printing Supplies	\$ 109.16	\$ 94.46	\$ 203.62	\$ 2,450.00	\$2,246.38
Program	\$ 309.90		\$ 309.90	\$ 3,400.00	\$3,090.10
Sales & Use Taxes			\$ -	\$ 100.00	\$100.00
Software	\$ 89.95	\$ 74.19	\$ 164.14	\$ 300.00	\$135.86
Subscriptions			\$ -	\$ 4,400.00	\$4,400.00
GENERAL EXPENSES	\$ 1,284.54	\$ 588.21	\$ 1,872.75	\$ 29,625.00	\$27,752.25
Computer Hardware	\$ 539.99		\$ 539.99	\$ 20,855.00	\$20,315.01
Furniture			\$ -	\$ 1,000.00	\$1,000.00
Networking			\$ -		\$0.00
Power Supplies			\$ -	\$ 550.00	\$550.00
Projection	\$ 3,095.00	\$ 132.45	\$ 3,227.45	\$ 3,500.00	\$272.55
Software			\$ -	\$ 8,000.00	\$8,000.00
CAPITAL PROJECTS	\$ 3,634.99	\$ 132.45	\$ 3,767.44	\$ 33,905.00	\$30,137.56
TOTAL EXPENSES	\$ 4,919.53	\$ 720.66	\$ 5,640.19	\$ 63,530.00	\$57,889.81
Ending Balance	\$ 25,920.23	\$ 29,318.57	\$ 29,318.57		
CERT OF DEPOSIT BALANCE	\$ 20,921.50	\$ 20,921.50	\$ 20,921.50		
TOTAL ASSETS					
CAM Accts Rec Dues	\$ 1,645.00	\$ 1,785.00			
CAM Accts Rec Holiday Party					
CAM Accts Rec Badge Fees	\$ 132.00				
Sales & Use Escrow					