



Sun City Hilton Head Computer Club

Minutes of the General Membership Meeting

Pinckney Hall

November 16, 2023, 2:30 p.m.

Opening Remarks: Brian Osgood

Hello and welcome to the Computer Club's General Membership Meeting for November.

We held our Holiday Party for this year on November 4th. We were 8 people short of the seating capacity for the Lakehouse Ballroom so we had a great turnout for a November party. The Holiday Party for next year is scheduled in December and in Pinckney Hall.

The voting has closed for Computer Club officers for 2024. We had 650 members vote, all in favor of the proposed officers. The board continues for another year. We need to pull 4 random gift card winners. They are:

- gd.crawford@yahoo.com
- hjdisalvo@msn.com
- murrayshem@yahoo.com
- sacksandtaylor@

We do not have a General Membership meeting in December. We know how much attendance we would have. We are working on next year's

budget proposal and will send that out and vote on it electronically in December.

The next General Membership meeting will be on January 18th, here in Pinckney Hall. The presentation will be a panel discussion on Online Banking.

So, moving on to the secretary's report.

Secretaries Report: Kathleen Baine

We did not have an October General Meeting; therefore, we need to approve the minutes of the last general meeting held on September 21, 2023.

Motion to approve by Mark Davis. Seconded by Diane McNery. Approved by all.

Committee Reports

Membership: Stu Mace

The Computer Club began accepting membership renewals on September 1, 2023. Since that date 2,295 individuals have renewed their memberships for 2024 or joined the club for the first time. Currently, there are a total of 3,390 club members.

The current membership year will end on December 31, 2023. Members who have not yet renewed their memberships are encouraged to do so by the end of the year.

Yearly membership dues are \$10 for the first member of a household and \$5 for additional members of the same household.

Education: Mark Davis

During October we offered 18 classes with 95% attendance. By the end of

this month, we will have offered 10 classes. At present, we have 6 classes scheduled in December through the 15th. We will take a break for the Holidays and our Winter/Spring Semester will begin the week of January 15, 2024. We are always looking for new instructors. If you would be interested in teaching, please contact me at: davismarkt@gmail.com.

Treasurer: Tom Lovelidge

2023 YTD October Treasurer's Report

October's opening balance was \$26,113.38. Income for the Month was \$690, of which \$360 was membership dues and \$330 was open room cash sales. We had \$690 in expenses for the period. We spent \$192 in administrative costs. And our facility costs for the period were \$498. The balance at the end of the period was \$26,113.65. See the end of these minutes for details.

Introduction: Brian Osgood

Our speaker today is Jerry Jeffery who is our Skywatchers SIG chair. He will be giving A Roundup of Exciting Astronomical and Space Travel Events Oct 2022 to November 2023.

Treasurer's Report Details

SUBJECT	Sept 2023	Oct. 2023	YTD Actual	Budget	VAR
Checking Accounts				\$29,086.00	
Certificate of Deposit				\$21,191.00	
Year end cash balances				\$50,277.00	
less dues collected for the following year				\$14,920.00	
Adjusted Cash Balance				\$35,357.00	
Truist Bank					
South State Bank Checking Account					
Opening Balance	\$28,251.92	\$26,113.38	\$29,039.81	\$35,357.00	-\$6,317.19

Income					
Membership Dues -2022 for 2023			\$ -		\$14,920.00
Membership Dues - 2023	\$280.00	\$360.00	\$10,210.00	\$21,250.00	-\$11,040.00
Education Classes			\$4,935.00	\$3,168.00	\$1,767.00
Open Room Cash Sales		\$330.00	\$2,105.71	\$1,500.00	\$605.71
Sales Tax Collected (Sales)			\$ -		\$0.00
Holiday Party Receipts			\$3,465.00	\$4,000.00	-\$535.00
Other South State CD Closed			\$1,189.84	\$ -	\$1,189.84
TOTAL INCOME	\$280.00	\$690.00	\$21,905.55	\$29,918.00	-\$8,012.45
Total Funds Available	\$28,531.92	\$26,803.38	\$50,945.36	\$65,275.00	-\$14,329.64
Expense					
General & Administrative Expenses	\$459.27	\$191.41	\$8,825.90	\$15,070.00	\$6,244.10
Administrative	\$4.27	\$76.25	\$405.26	\$1,250.00	\$844.74
Volunteer Reconition			\$3,491.46	\$5,000.00	\$1,508.54
Programs			\$ -	\$1,750.00	\$1,750.00
Social Events	\$455.00	\$115.16	\$4,889.18	\$5,500.00	\$610.82
Club Fair			\$40.00	\$300.00	\$260.00
Public Relations			\$ -	\$1,270.00	\$1,270.00
Education Expenses			\$89.88	\$700.00	\$610.12
Facilities Expenses	\$1,809.32	\$498.32	\$15,513.01	\$26,850.00	\$11,336.99
Hardware	\$154.81	\$160.49	\$4,095.39	\$3,800.00	-\$295.39
Printing Supplies	\$190.59	\$285.80	\$3,442.25	\$4,000.00	\$557.75
Software & Software Subscriptions	\$182.06	\$52.03	\$316.40	\$1,500.00	\$1,183.60
Other			\$546.67	\$400.00	-\$146.67
Furniture			\$ -		\$0.00
Networking			\$ -		\$0.00
Website Maintenance			\$787.31		-\$787.31
Sales & Use Taxes			\$ -		\$0.00
Capital Expenses	\$1,281.86		\$6,324.99	\$17,150.00	\$10,825.01
SIG Expenses					

Apple			\$ -	\$600.00	\$600.00
Genealogy	\$149.95		\$270.83	\$4,810.00	\$4,539.17
CCH			\$132.09	\$500.00	\$367.91
Skywatchers			\$ -		
Microsoft			\$ -	\$600.00	\$600.00
TOTAL EXPENSES	\$2,418.54	\$689.73	\$24,831.71	\$49,130.00	\$24,298.29
Ending Balance	\$26,113.38	\$26,113.65	\$26,113.65	\$16,145.00	\$9,968.65
CERT OF DEPOSIT BALANCE	\$20,000.00	\$20,000.00	\$20,000.00		
TOTAL ASSETS	\$46,113.38	\$46,113.65	\$46,113.65		

Adjourned at: 3:45 p.m.

Respectfully submitted,

Kathleen Baine, Secretary