



of a Regular meeting of the Board of Directors of the Kiwanis Club of _____, held at Arnold Santucci on Sept 6 1990

Meeting called to order by President Ben Collins

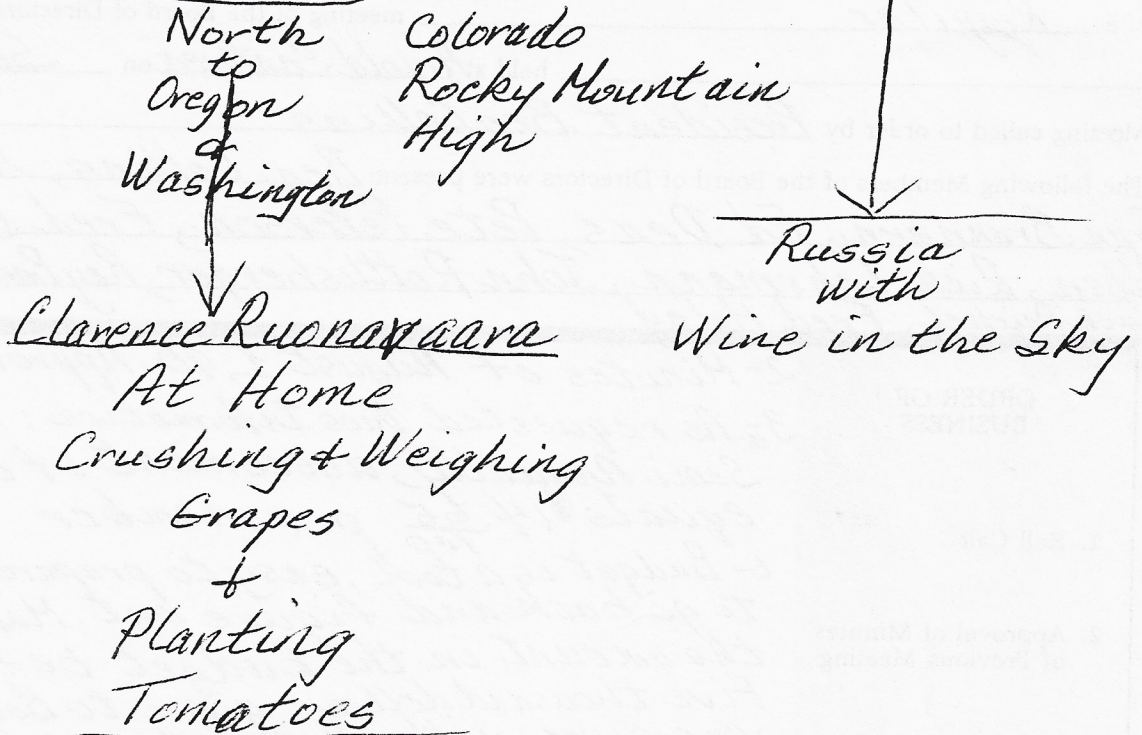
1- The following Members of the Board of Directors were present: Ben Collins, Arnold Santucci, Fran Brannern, Ed Deas, Pete Peterson, Fred Besio, Bob Allen, Rich Lehrmann, John Rottlisberger, Roy Baskin, Carl Elze, Chuck Reichel, Fred Haley

ORDER OF BUSINESS	
1. Roll Call	2- Minutes of August 1, 90 Approved
2. Approval of Minutes of Previous Meeting	3a- As requested Dues Information: Dues are payable Semi Annually, assesment of each member equals \$14.65 per member
3. Treasurer's Report	b- Budget is a tool, easy to prepare, but difficult to go back and figure out. Make sure we have the amount in the budget before we spend. Five thousand dollars given to Boy Scouts of Amer. was given without matching budget and nobody cared.
4. Reports of Standing and Special Committees	c- Long discussion on lunch. Increase asked by the Ladies of the American Legion to increase meals, from \$3.50 to \$5.00; Conclusion: Ben will talk to Helen Robertson and will tell her that we have agreed on the sum of \$5.00 and they will be responsible for that. This will be effective as of Oct. 1, 90 provided that there is agreement.
5. Reports of Officers	1- Semantics: We shouldn't call them dues quote them as dues and Luncheon fees.
6. Communications	* Treasurer's Report read and approved exceptional as usual.
7. Approval of Monthly Membership and Activity Report	4- Fiesta for the inauguration of incoming President, to be, Rich Lehrmann is in progress and well under way - Pat Cook to cater.
8. Unfinished Business	the Fiesta and the Mariachi Group will Serenade us - Help for decorations is needed.
9. Approval of Bills	5- Community Heads needed: Sponsored Youth, Social Committee
10. New Business	6- Soroptimist: given ok. to borrow 4 Barbecue. Little League: Soliciting help for one \$4000. ex Back Stop: Fred Haley made a motion to approve B & B. Club Request - Motion approved to give \$1000.

7- Joe Passalacqua was approved by board for membership to Kiwanis, have apron etc (over)

ready for next meeting - Barclay: Aprons etc. are at Villa Annex

8- Leaves of: Joe Coppa, Dorsey Crogan, Bob Young



9- Approval of Bills: passed by Board

10- October 3rd meeting, to be held: Pete Peterson

Message:

Dear Gentleman,

Thank you for giving me your support throughout the past two years. It has truly been an honor to serve such honorable men, and to be a help to the community.

I am not and never will be a book keeper; praised for record keeping. So I purchased a Casio and have really learned to play the keyboard, with 465 instrument selections.

Another thing: I love reading good books - Thank you for your separate personalities.

P.S. Congratulations: (Stock Broker) Barclay Valley
President, Rich Lehrmann
Secretary, Carl Elze (Tuba Player) Sect. Kiwanis (Outgoing)
Respectfully yours,

HEALDSBURG KIWANIS SEPTEMBER 30, 1990 CASH FLOW

783546 Checkbook Balance on September 01 at Check 4784

Cash Receipts

#	39500	Dues - Lunch - Administration
	4197	Interest - Checking
	8200	Fines
	4301	Charity
	10500	Lunch - Guests
	5400	Lotto
+	6250	Gonzales Installation Dinner
		Total Receipts

+ 78348

861894 Funds Available

Cash Disbursements

#	67680	Lunch - Regular
	36634	Amaruzo Printing
	10846	B. Collins - Pizzas for Rotary Baseball Game
	100300	P. Cook - Food for Lehman Installation
	18036	B. Collins - Liquor for Lehman Installation
	7500	C. Molina - Music for Lehman Installation
	6250	Gonzales - Transfer of Installation Dinner Receipt
	500	Bank of America - Administrative fee
+	500	Northbay Savings - Service Fee
		Total Disbursements

- 248246

613648 Checkbook Balance on September 30 at Check 4795

#	613648	Checkbook Balance at 5.25%
	519634	Savings Acct Balance: 67-22939-3 at 7.75% for 91 days
	5197.33	Savings Acct Balance: 67-22940-1 at 7.95% for 180 days
#	1653015	Total Cash On Hand at 09.30-90

HEALDSBURG KIWANIS CLUB
1990-91 BUDGET COMMITTEE

September 5, 1990

Gentlemen:

The Troop 21 Committee has prepared the following BUDGET for president "RICH LEHRMANN's" term in office and hope it meets the approval of your committee. This year it comes to a TOTAL of \$1300.00 as it did in 1989 for Fred Besio.

We Hope we do not have to draw it all as in the past years we had not. We are still planning the RENT of the Scout Hall in our Budget, even though we have never asked to draw it in your 50 yrs. of Sponsorship.

<u>ITEMS:</u>	<u>AMOUNT:</u>	<u>RUNNING TOTAL:</u>
Rent on the Scout Bldgs. @ \$20.00/Mo.	240.00	240.00
3 Adults @ \$7.00	21.00	261.00
40 Scouts Registration @ \$7.00	280.00	541.00
40 Scouts Boys Life @ \$5.60	224.00	765.00
40 Scouts INSURED w/ Mutual Omaha	150.00(Min)	915.00
2 CAMPERSHIPS @ \$120.00	240.00	1155.00
Leaders Recognition in MAY(Leaders pay) NO CHARGE		1155.00
EAGLES Rec. Dinner in FEB.(Sponsor pay) NO CHARGE		1155.00
ANNUAL BARBEQUE in AUG. EST. cost	145.00	1300.00

TOTAL BUDGET of: \$1300.00

The Troop Committee, Parents, & Scouts want to thank the KIWANIS CLUB for your wonderful support to SCOUTING with TROOP 21 for these past 50 years. Sometime in OCTOBER or NOVEMBER, we are planning an anniversary party for Troop 21 is 60 Yrs. Sept. 30, 1990 and the club has sponsored this Troop now for 50 years. (Feb. 1940-90) We will let the club know as soon as we establish a DATE & PLACE for this ANNIVERSARY PARTY.

Thanks to all the club members that have helped as MERIT BADGE COUNSELORS on BADGES of their knowledge. Many scouts have advanced to STAR, LIFE, or EAGLE do to that extra merit badge.

Yours in SCOUTING,

Neil W. Iversen

Neil W. Iversen, ASM

Gregory Hannan, scoutmaster

Douglas Timmer, Tr. Adv. Chairman