

LSCO STEERING COMMITTEE
MARCH 9TH, 2022

ATTENDANCE: Grieg-Chairman, Rhonda-Vice Chairman, Heather-Secretary, Dale-Treasurer, Andrea-Member At Large, Piper-Member At Large

CHAIRPERSON: Greg opened with a moment of silence followed by the Serenity Prayer.

SECRETARY REPORT: Heather read minutes. Rhonda motioned to except and Dale seconded them.

TREASURER REPORT: Dale reported a Beginning Balance of 36,638.57, Income of 3,476.06, And Expenses of 3,428.34 Rhonda Motioned to except heather Seconded For Audit Rhonda also motioned and Piper seconded

OFFICE REPORT:

OLD BUSINESS: Credit cards where denied and Greg and Susan resubmitted.

Transferring SunTrust checking to new account by April 15th

In May transfer 1st 10k from savings into a 1yr CD.

-Big books started coming in last week now have large print and others

-Installing QBs 2021 at front desk at the end of the week.

-New office hours Mon, Tue, Thur, & Fri, 10-2 Not open on Saturday

-Phone system is updated to reflect new open schedule. Need office volunteers for pos and phones.

-Working on laptops for Treasurer & Event sales to take home with them.

-Have not got evidence back from police but got drive back.

NEW BUSINESS: Budgets 1) AAWS Books & Literature 525\$ -Free shipping for literature-Rhonda motioned ale seconded

year chips Bi & tri colors not 350\$ but 500\$+ non conference Literature 250\$ when down to zero or one plus more stickers and triangles-Rhonda motioned Heather seconded

-Requesting 300 for deposit for 2022 Christmas gala to pay a year ahead to reserve for same time Piper motioned Heather seconded.

-Requesting 350\$ for Volunteer Appreciation Day April 20th at the office and pens or buttons to give away with a certificate signed. Times noon to 4. Piper motioned andrea seconded.

-Leesburg Bikefest April 22-24 Fri, Sat, Sun Request 400 for seed money & budget, we have 4 volunteers already starts 5pm Friday and Linda approved room. Rhonda motioned Dale seconded

-Need volunteers for office Monday & Friday (for front desk & phones). Ones we have are snow birds still need someone to fill in.

NO NEW BUSINESS

Heather motioned to end Piper seconded Andrea ended with Lords Prayer