

Minutes of Octavo Singers Board Meeting held on December 21, 2020

called to order at 7:05 pm

Members Present via zoom: Judy Israel, Katie Rose, Diane Deacon, Chris Yost, Dave Roberts, Wendy Luft

- I. Minutes for November 16, 2020 meeting were adopted by unanimous vote
- II. Treasurers Report – there was a brief discussion about the report. Diane stated that she sent cards to those who donated to our recent campaign. We have been fortunate with recent donations. Treasurers report was accepted unanimously.
- III. Glen Sanders Contract – Diane discussed options for next year’s fundraiser and possible dates. Diane will tell Glen Sanders we are not yet ready to make a decision about next year. We may look into other options.
- IV. Next Listening Party? Diane suggested mid-February.
- V. Regroup on Hiatus: Diane commented that there was a nice response to our Holiday message on Facebook.
- VI. Restarting: TBD We still don’t know when we will be able to restart.
- VII. Meeting adjourned at 7:35 pm Next meeting scheduled for January 11, 2021

Octavo Singers December 18, 2020
Actual Revenue/Expenses July 1, 2020-December 18, 2020

Bank Balances June 30, 2020											\$ 31,027.57
								Activity Through 11/13/2020	Activity 11/14 - 12/18/2020	Total	
Add: Revenue											
	Donations							\$ 2,613.00	\$ 1,975.00	\$ 4,588.00	
	Interest							\$ 9.79	\$ 2.50	\$ 12.29	
	Amazon Smile							\$ 66.64	\$ -	\$ 66.64	
	Sale of Octavo Totes							\$ 10.00	\$ -	\$ 10.00	
	Refund of Messiah Rent							\$ 1,405.00	\$ -	\$ 1,405.00	
							Total	\$ 2,699.43	\$ 1,977.50	\$ 6,081.93	
Less: Expenditures											
	The Hartford			<i>insurance</i>				\$ 1,015.00		\$ 1,015.00	
	Curtis Funk			<i>retainer</i>				\$ 1,000.00		\$ 1,000.00	
	Trevor Kahlbaugh			<i>retainer</i>				\$ 500.00		\$ 500.00	
	Fat Cow			<i>website</i>				\$ 122.21		\$ 122.21	
	Paypal/credit card fees							\$ 35.04	\$ 38.71	\$ 73.75	
	Kenneth Rudolph			<i>50/50 raffle</i>				\$ 234.50		\$ 234.50	
	Eastern NY AGO			<i>advertising</i>				\$ 60.00		\$ 60.00	
	USPS			<i>stamps for mailer</i>				\$ 220.00		\$ 220.00	
	Mail'n More			<i>mailer /festival of Trees printing</i>				\$ 58.65	\$ 5.79	\$ 64.44	
	NYS Department of Law			<i>NYS filing fee</i>				\$ 25.00		\$ 25.00	
	Schenectady Historical Society			<i>Festival of Trees</i>				\$ 25.00		\$ 25.00	
							Total	\$ 3,295.40	\$ 44.50	\$ 3,339.90	\$ 2,742.03
Bank Balances December 18, 2020											\$ 33,769.60
	Checking							\$ 32,878.87			
	Saving							\$ 845.73			
	petty cash							\$ -			
	Receivable							\$ 45.00			\$ 33,769.60
Note:	Not included in the Income above is the \$500 grant from Golub Foundation received last Spring										