

Minutes of Octavo Singers Board Meeting held on November 16, 2020

called to order at 7:01 pm

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

- I. Minutes for October 12, 2020 meeting were accepted by unanimous vote
- II. Treasurers Report: There was a brief discussion about the report. Wendy stated that the IRS and NYS filings were sent Friday (11/13/20). We did receive donations in response to the mailing as shown in the Treasurer's report. Diane stated that she will emphasize Amazon Smile in her next President's note. We received the deposit returned for the canceled Messiah concert.  
The Treasurer's report was accepted unanimously.
- III. Festival of Trees Update: The Octavos tree will be decorated Monday between 2-4 pm at the Schenectady County Historical Society. The festival runs December 5-29, 2020. 10 am to 5 pm. Admission is \$6 for adults, kids under 12 free. Our theme is "With A Song In Our Hearts"
- IV. December Listening Party: Diane will put together some Messiah selections. It should last about 45 minutes. The date selected was December 14, 2020
- V. Diane will request donations in her next President's note and include a link to our donor form.
- VI. Diane will cancel the fund raiser planned at Glen Sanders and look into options for next year.

Meeting adjourned at 7:40 pm Next meeting scheduled for December 21, 2020

**Octavo Singers November 13, 2020**  
**Actual Revenue/Expenses July 1, 2020-November 13, 2020**

<b>Bank Balances June 30, 2020</b>										\$ 31,027.57
								<b>Activity Through 10/11/2020</b>	<b>Activity 10/12 - 11/13/2020</b>	<b>Total</b>
<b>Add: Revenue</b>										
	<b>Donations</b>							\$ 1,335.00	\$ 1,278.00	\$ 2,613.00
	<b>Interest</b>							\$ 7.35	\$ 2.44	\$ 9.79
	<b>Amazon Smile</b>							\$ 32.93	\$ 33.71	\$ 66.64
	<b>Sale of Octavo Totes</b>							\$ 10.00	\$ -	\$ 10.00
	<b>Refund of Messiah Rent</b>								\$ 1,405.00	\$ 1,405.00
								<b>Total</b>		
								\$ 1,385.28	\$ 2,719.15	\$ 4,104.43
<b>Less: Expenditures</b>										
	<b>The Hartford</b>							\$ 1,015.00		\$ 1,015.00
	<b>Curtis Funk</b>							\$ 1,000.00		\$ 1,000.00
	<b>Trevor Kahlbaugh</b>							\$ 500.00		\$ 500.00
	<b>Fat Cow</b>							\$ 122.21		\$ 122.21
	<b>Paypal/credit card fees</b>							\$ 14.66	\$ 20.38	\$ 35.04
	<b>Kenneth Rudolph</b>							\$ 234.50		\$ 234.50
	<b>Eastern NY AGO</b>							\$ 60.00		\$ 60.00
	<b>USPS</b>							\$ 220.00		\$ 220.00
	<b>Mail'n More</b>							\$ 58.65		\$ 58.65
	<b>NYS Department of Law</b>								\$ 25.00	\$ 25.00
	<b>Schenectady Historical Society</b>								\$ 25.00	\$ 25.00
								<b>Total</b>		
								\$ 3,225.02	\$ 70.38	\$ 3,295.40
										\$ 809.03
<b>Bank Balances November 13, 2020</b>										\$ 31,836.60
	<b>Checking</b>							\$ 30,945.87		
	<b>Saving</b>							\$ 845.73		
	<b>petty cash</b>							\$ -		
	<b>Receivable</b>							\$ 45.00		\$ 31,836.60
<b>Note:</b> Not included in the Income above is the \$500 grant from Golub Foundation received last Spring										