

Minutes of Octavo Singers Board Meeting held on October 12, 2020

called to order at 7:32 pm

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

- I. Minutes for September 14, 2020 meeting were adopted by unanimous vote
- II. Treasurers Report – there was a brief discussion about the report. Treasurers report was accepted unanimously. Wendy stated that she will work on tax return.
- III. Virtual Performance Discussion – Diane sent a president’s note to address this issue.
- IV. Diane thanked everyone who helped with the recent mailing.
- V. Decision process on restarting. - Messiah will probably not be performed this year. Diane plans to contact Union College around October 20<sup>th</sup> to officially cancel the Messiah concert.
- VI. New and other business. – Festival of Trees at Schenectady Historical Society, Octavos plans to participate. Set up is usually around Thanksgiving.
- VII. Meeting adjourned at 7:45 pm Next meeting scheduled for November 16, 2020

**Octavo Singers October 11, 2020**  
**Actual Revenue/Expenses July 1, 2020-October 11, 2020**

<b>Bank Balances June 30, 2020</b>										\$ 31,027.57	
<b>Add: Revenue</b>											
	<b>Donations</b>									\$ 1,335.00	
	<b>Interest</b>									\$ 7.35	
	<b>Amazon Smile</b>									\$ 32.93	
	<b>Sale of Octavo Totes</b>									\$ 10.00	
	<b>Total</b>									\$ 1,385.28	
<b>Less: Expenditures</b>											
	<b>The Hartford</b>			<i>insurance</i>						\$ 1,015.00	
	<b>Curtis Funk</b>			<i>retainer</i>						\$ 1,000.00	
	<b>Trevor Kahlbaugh</b>			<i>retainer</i>						\$ 500.00	
	<b>Fat Cow</b>			<i>website</i>						\$ 122.21	
	<b>Paypal fees</b>									\$ 14.66	
	<b>Kenneth Rudolph</b>			<i>50/50 raffle</i>						\$ 234.50	
	<b>Eastern NY AGO</b>			<i>advertising</i>						\$ 60.00	
	<b>USPS</b>			<i>stamps for mailer</i>						\$ 220.00	
	<b>Mail'n More</b>			<i>mailer printing</i>						\$ 58.65	
	<b>Total</b>									\$ 3,225.02	\$ (1,839.74)
<b>Bank Balances October 11, 2020</b>										\$ 29,187.83	
	<b>Checking</b>									\$ 28,297.10	
	<b>Saving</b>									\$ 845.73	
	<b>petty cash</b>									\$ -	
	<b>Receivable</b>									\$ 45.00	\$ 29,187.83
<b>Note:</b>	Not included in the Income above is the \$500 grant from Schenectady County received last Spring										