

Woodley Park Community Association Executive Committee Meeting
March 10, 2016
6:45 PM

Present:

Peter Brusoe
Warren Gorlick
Barbara Ioanes
Sarah Taber
Stephanie Zobay
Gasper Magallanes
Bill Kummings
John Goodman

Meeting began at 6:45pm.

- 1) Approval of agenda – The agenda was approved.
- 2) Approval of minutes of last meeting – The minutes were approved.
- 3) Acceptance of Treasurer's report – The Treasurer's report was accepted.
- 4) Approval of John Goodman as an at large Executive Board member – A motion was made to replace Dan Dembkowski, who has resigned, with John Goodman. The motion was approved.
- 5) Update on Recycling day – Peter updated the Board on the logistics, including the fact that Junk in the Trunk has been hired to assist, and that he had reached out to Woodland-Normanstone about their participation. The date will be May 7, from 9-12, hosted by the Maret School.
- 6) Consideration of modification for the call box project. – Barbara reported on a possible enhancement that would improve the durability of the paint signage, that would be guaranteed for 10 years. The approximate additional cost is \$1160. Peter made a motion to approve up to \$3,500 of WPCA funds for the project, an increase from the \$3,000 from what was earlier approved. This increase in funds of only \$500 reflects the fact that the original allocation already built in a cushion to fund any unanticipated increase in costs.
- 7) Other business – Peter noted that because of the press of other business, the Board will need to consider other issues, including the agenda for the upcoming Spring membership meeting, at a later time.

The meeting was adjourned at 7:02.

Woodley Park Community Association
Treasurer Report For the Period of February 1 to February 29, 2016
Submitted for Consideration on 03/07/2016

Account	Balances as of 02/29/2016	Balances as of 1/31/2016	Net Change	Major Notes
Bank of America Checking - 2797	19,020	15,280	3,740	3 Deposits (see notes)
Bank of America Savings - 8372	6,757	6,757	0	less than \$1 in interest earned
Bank of America CD - 3296	14,051	14,050	1	less than \$1 in interest earned
PayPal	3,164	2,233	931	27 membership donations, ranging from \$15 to \$100, totaling \$960 less \$29 in Paypal processing fees
Total Balances	42,992	38,320	4,672	

Notes on Deposits

2/10 Deposit - \$115 membership; \$1,000 Call Box Donations
2/18 Deposit - \$2,5000 Call Box Donation; \$50 membership donation/dues
2/26 Deposit - 3 membership donations of \$25 each

Call Box Financial Snapshot

Total Received	9,140	
Total Received but not deposited	-	All received checks have been deposited
Total Pledged	2,125	Marriot (\$1,625), Morais Family (\$250), Aidan Montessori (\$250)
Total Spent	6,725	
Total Obligated	6,725	
Proposed Scope Increase	1,080	Cost of longer lasting plaques
Gap/Amount to be funded by WPCA General Funds	(3,265)	
Gap/Amount to be funded by WPCA General Funds if Pledges Don't Materialize	(5,390)	