

WPCA Executive Committee Meeting  
October 8, 2024

MEMBERS PRESENT:

Executive Committee: John Goodman (President), Barbara Ioanes (Vice President), Stephanie Zobay (Treasurer), Jeff Myers (Secretary), Courtney Tolbert (Past President), Nico Ojeda, Linda Raphael, Glenn Marcus, Danielle Leone (At Large)

Other Community Members: Charles Warr, Samuel Littauer

ANC representatives: Adam Prinzo, Janell Pagats

MINUTES:

1. A quorum was established
2. Introductory items:
  - a. The agenda was approved
  - b. The Executive Committee approved the July and Sep minutes.
3. Financial stuff
  - a. Treasurers Report – the Executive Committee accepted the June, July, and August Treasury reports. Sept held off as it was just sent out.
  - b. Annual review of books - Nico and Danielle reviewed books and found them to be in good order
4. Fall meeting, elections/nominations committee
  - a. It was agreed that we would invite Council chair Phil Mendelson to WPCA's fall General meeting and someone from Zoo if there's an update re incoming pandas.
  - b. A Nominating committee was established for WPCA's fall election, consisting of Executive Committee members who up for election this fall: Danielle, Nico, Linda, and Courtney (Courtney will serve as Chair).
5. Holiday party: Courtney asked the Omni hotel if they will host, and if so, whether they will donate their services, but has not received a response. If one is not received this week, Barbara will follow up with Lillie's regarding hosting. The party will be from 6 pm to 9. Jeff said last year Lillies charged \$30 per person, and we collected \$10 at gate per person. Steph said we paid Lillie's \$2400. We did not give a deposit in advance. We discussed potential number of attendees. With concern expressed that Lillie's cannot accommodate more than 100 persons. Barbara will request Lillie's Certificate of Occupancy to determine their

maximum capacity. Courtney noted that using the patio in addition to the whole interior could increase Lillie's capacity.

6. ANC3C01 candidate forum. The Executive Committee agreed that John should invite Lee Brian Reba and Sam Littauer to participate in a candidate forum that WPCA would host virtually.
7. ANC updates: Adam said Janell met with the Zoo about buses.
8. Good of the order
  - a. A Zoo Neighborhood Council discussed - Leah de Hoet will continue to represent WPCA
  - b. Courtney discussed huge semi trucks blocking cars from entering Devonshire Pl and that the huge truck caused damages to cars and signs. Board discussed having more signs installed about our narrow streets.
9. The meeting was adjourned at 9:20PM

Woodley Park Community Association					
Treasurer Report For the Period of Jun 1, 2024 - Jun 30, 2024					
<b>Account</b>	<b>Balance as of 6/31/24</b>	<b>Balance as of 6/01/2024</b>	<b>Net Change</b>	<b>Major Notes</b>	
Bank of America Checking - 2797 (Main)	5677.01	17493.01	(11,816.00)		
Bank of America Savings - 8372	13506.65	13506.43	0.22	Includes mural restoration funds (rajan - 2K, new 1K)	
PayPal	2,852.50	2,497.68	354.82		
CD	12,000	0	12,000.00	CD reinvested 6/7/24	
<b>Total Balances</b>	<b>34,036.16</b>	<b>33,497.12</b>	<b>539.04</b>		
<b>Account Debits:</b>	<b>Date Cleared</b>	<b>Amount</b>	<b>Acct</b>	<b>Check #</b>	<b>Purpose</b>
Paypal Fees	30-Jun	\$14.23	Paypal		
Zoom Fee	19-Jun	\$16.95	Paypal		
Junk Luggers	25-Jun	\$775.00	*2788		
Antonio Alston	22-Jun	\$50.00	*2797	1341	tip for shredder
Total Debits		\$856.18			
<b>Account Credits:</b>	<b>Date Cleared</b>	<b>Amount</b>	<b>Acct</b>	<b>Balance</b>	<b>Purpose</b>
Membership donations (Checking)	30-Jun	\$1,009.00	*2797		Includes \$800 for shred day
Membership donations (PayPal)	30-Jun	\$386.00	Paypal		
Interest (Saving + CD)	30-Jun	\$0.22	*8372		
Call Box Revenue Balance				\$108.18	
Square Deposits					
Memorial Bequeath				\$621.00	Roger White Memorial Donation
Total Credits		\$1,395.22			
Net Revenue		\$539.04			
Donations + Interest		\$1,395.22			
Donations + Interest received 2023 YTD (T)		\$4,041.26			
Total Received 2023 YTD (R)		\$2,524.46			
Total Received 2022 YTD (P)		\$2,488.46			
Change vs 2023		60%			
Change vs 2022		62%			

Woodley Park Community Association					
Treasurer Report For the Period of Jul 1, 2024 - Jul 30, 2024					
<u>Account</u>	<u>Balance as of 7/31/24</u>	<u>Balance as of 7/01/2024</u>	<u>Net Change</u>	<u>Major Notes</u>	
Bank of America Checking - 2797 (Main)	5727.01	5677.01	50.00		
Bank of America Savings - 8372	13506.88	13506.65	0.23	Includes mural restoration funds (rajan - 2K, new 1K)	
PayPal	2,903.66	2,852.50	51.16		
CD	12,068	12,000	67.70	CD reinvested 6/7/24	
<b>Total Balances</b>	<b>34,205.25</b>	<b>34,036.16</b>	169.09		
<u>Account Debits:</u>	<u>Date Cleared</u>	<u>Amount</u>	<u>Acct</u>	<u>Check #</u>	<u>Purpose</u>
Paypal Fees	30-Jul	\$2.89	Paypal		
Zoom Fee	19-Jul	\$16.95	Paypal		
Total Debits		\$19.84			
<u>Account Credits:</u>	<u>Date Cleared</u>	<u>Amount</u>	<u>Acct</u>	<u>Balance</u>	<u>Purpose</u>
Membership donations (Checking)	31-Jul	\$50.00	*2797		
Membership donations (PayPal)	31-Jul	\$71.00	Paypal		
Interest (Saving + CD)	31-Jul	\$0.23	*8372		
Call Box Revenue Balance				\$108.18	Call box donations
Square Deposits					
Memorial Bequeath				\$621.00	Roger White Memorial Donation
Total Credits		\$121.23			
Net Revenue		\$101.39			
Donations + Interest		\$121.23			
Donations + Interest received 2023 YTD (T)		\$4,162.49			
Total Received 2023 YTD (R)		\$2,697.50			
Total Received 2022 YTD (P)		\$2,584.87			
Change vs 2023		54%			
Change vs 2022		61%			

Woodley Park Community Association					
Treasurer Report For the Period of Aug 1, 2024 - Aug 31, 2024					
<u>Account</u>	<b>Balance as of 8/31/24</b>	Balance as of 8/01/2024	<b>Net Change</b>	<b>Major Notes</b>	
Bank of America Checking - 2797 (Main)	6227.01	5727.01	500.00		
Bank of America Savings - 8372	13507.11	13506.88	0.23	Includes mural restoration funds (rajan - 2K, new 1K)	
PayPal	3,085.16	2,903.66	181.50		
CD	12,135	12,068	67.70	CD reinvested 6/7/24	
<b>Total Balances</b>	<b>34,954.68</b>	<b>34,205.25</b>	<b>749.43</b>		
<b>Account Debits:</b>	<b>Date Cleared</b>	<b>Amount</b>	<b>Acct</b>	<b>Check #</b>	<b>Purpose</b>
Paypal Fees	31-Aug	\$7.55	Paypal		
Zoom Fee	19-Aug	\$16.95	Paypal		
Total Debits		\$24.50			
<b>Account Credits:</b>	<b>Date Cleared</b>	<b>Amount</b>	<b>Acct</b>	<b>Balance</b>	<b>Purpose</b>
Membership donations (Checking)	31-Aug	\$500.00	*2797		
Membership donations (PayPal)	31-Aug	\$181.00	Paypal		
Interest (Saving + CD)	31-Aug	\$67.93	*8372		
Call Box Revenue Balance		\$25.00	Paypal	\$133.18	Call box donations
Square Deposits					
Memorial Bequeath				\$621.00	Roger White Memorial Donation
Total Credits		\$773.93			
Net Revenue		\$749.43			
Donations + Interest		\$748.93			
Donations + Interest received 2024 YTD (T)		\$4,911.42			
Total Received 2023 YTD (R)		\$2,946.68			
Total Received 2022 YTD (P)		\$3,332.18			
Change vs 2023		67%			
Change vs 2022		47%			