

Magnolia Point Women's Club  
July 8, 2020 General Meeting  
Magnolia Point Golf & Country Club

President Norma Chao called the meeting to order at 3:32 PM. in the Crystal Dining Room. She presented Pam Brame, past president, with a gift of a crystal vase, for her dedicated service. Norma then introduced Patrice Johnson as the new chairwoman of the Scholarship Committee. Patrice announced the winners of this year's scholarships as follows:

Megan Ferer - \$4,000.00  
Priscilla Hall - \$3,000.00  
Aliya Sarman - \$2,000.00  
Emily Register - \$1,000.00

Norma called for a motion to accept the minutes of the June 10th meeting. Nancy Nettuno made the motion to accept the minutes and was seconded by Lorna Broughton. All in favor and the motion carried.

Treasurer's Report: See attached.

GCS Schools: Norma reported the school clothing drive is on hold due to COVID-19 and asked for members to continue saving items for the future collection.

Sandy Hricik spoke about the football dinner for this year. It is not known at this time if we will be serving the Varsity or JV team. We should know by the end of this month. The cost of the dinner should run about \$200.00 to feed the players and staff.

Norma asked for a volunteer to be the liaison to Clay High School. Please email her if you are interested.

Grants: Nancy Nettuno reported that she and Betty Alix accepted the \$1,000.00 Celebrate Clay Award from the Reinhold Foundation for our charitable work. This money will be used for a charitable purpose.

Maggie's Meals: Patty Bransford reported that we will continue with Maggie's Meals this year once the school year gets started. Team leaders from last year will be contacted to see if they want to continue and an email will go out looking for members to join a team this year.

Member Activities: Debbie Shvetzov reported that the committee has met and has some great ideas, however, things are on hold for now until COVID-19 numbers decrease. She also asked for additional ideas from members.

Membership: Marguerite Martin reported we have 250 members, but 40 have not yet paid dues.

Boutique: Pam Brame reported that Mary Kendall is surveying last year's vendors about having a boutique this year. Anne Bastress said that Sullivan Hall is available any day of the week of November 9th. There is the possibility of canceling the boutique this year due to COVID-19.

Paper Bag Collection: Phyllis Skarbrevik reported that she delivered brown paper bags to Waste Not, Want Not and they were very grateful for the number of bags collected. Phyllis

suggested asking for paper rather than plastic when you shop. Bags may be dropped off on the exit side of the gatehouse.

Outreach: Lorna Broughton reported that we are now collecting toiletries for CEB. They can also use Clorox wipes and hand sanitizers.

Scrapbooks: Norma talked about digitizing them. We are looking for senior members of the club to help identify people and things that are important to keep. Cheryl Kennedy offered her services to help condense the books.

New Business: The country club has asked us to assist them with some of its events. As they will not be doing the RITA this year, we were asked to suggest charitable causes. We were also asked to help with the Halloween and Labor Day events.

Guest Speaker: Dr. Sheree Cagle, Principal of CEB, was a dynamic speaker and had much enthusiasm for the growth of the school. She spoke on the status of the school and the future possibilities. She has created a different atmosphere for the children, including better discipline and changing the rooms themselves. She explained the new Cambridge Program and how it will involve how the children will learn.

Dr. Cagle would love to have members volunteer as mentors for the students. Laura Smith at CEB is in charge of the mentoring program.

Norma called for a motion to adjourn the meeting. Pam Brame moved to adjourn the meeting with a second by Susan Mitchell. The meeting adjourned at 5:25 PM.

Respectfully Submitted,

*Gail Gilrain*

Recording Secretary

Magnolia Point Women's Club  
 Attendance at 7 / 08 / 20 Meeting

Please Sign In

General Meeting 7 / 08 / 20

Please Sign In

1	Gail Gilrain
2	Susan Mitchell
3	Patricia Bradford
4	Tom Blaine
5	Nancy Nettuno
6	Linda Hill
7	Anne R. Bastus
8	Resa Reed
9	Joanne Montzka
10	Nancy Hale
11	Dee Pratt
12	meagan Morse
13	Cheryl Kennedy
14	Lorna Broughton
15	Glida Proffitt
16	Melody Johnson
17	Debbie Shinton
18	Sandy & Ricin
19	Phyllis Skarberik
20	Cady Pouchel
21	
22	
23	
24	
25	

1.	Kathie Cardon	26.
2.	Pat Jolly	27.
3.	Theresa Ouellet	28.
4.	Elise Burman	29.
5.	Shirley Orvosh	30.
6.	Kathy Matters	31.
7.	Barbara Barclay	32.
8.	ursula Huedt	33.
9.	Monica Harmon	34.
10.	Marquette Martin	35.
11.	Jean Kurth	36.
12.		37.
13.		38.
14.		39.
15.		40.
16.		41.
17.		42.
18.		43.
19.		44.
20.		45.
21.		46.
22.		47.
23.		48.
24.		49.
25.		50.

**MPWC**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10-Checking	104.58
20-Money Market	11,253.29
30-Savings-Reserve	8,058.09
40-CEB Chk (Restricted)	13,399.19
50-MMeals MM (Restricted)	20,833.18
60-Scholarships (Restricted)	13,489.75
<b>Total Checking/Savings</b>	<u>67,138.08</u>
<b>Total Current Assets</b>	67,138.08
<b>Other Assets</b>	
Deferred Revenue	90.00
<b>Total Other Assets</b>	<u>90.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>67,228.08</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	3,115.15
Retained Earnings	70,156.64
Net Income	-6,043.71
<b>Total Equity</b>	<u>67,228.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>67,228.08</u></u></b>

## 2020-21 MPWC Approved Budget

### Income:

Advertising Income	300
Classified Ads	300
Directory Ads***	0
Meeting Ads	0
Donations-Cash	0
Grants	1,500
Interest	200
Member Dues	6,300
Fund Raising: Net Income	5,100
Fund Raising: Boutique (Net)	4,000
Fund Raising: Luminary Sales (Net)***	0
Misc. Income (badge fines, etc.)	0
<b>Total Income</b>	<b>17,400</b>

### Expenses:

Charitable Giving:	8,200
Charity (Emergency Fund)	500
GCS Jr/Clay Sr High/Banner	3,000
Hospice-Memorials	0
Memorial Donations	0
Misc. Donations	0
GCS Police - Trunk or Treat	200
Orange Park Community Theatre	250
MPGCC Charity Event	2,000
Quigley House	2,000
The Island Theater	100
Waste Not, Want Not	150
Communications-Email Service	400
Computer Software	250
Fund Raising Exp: CEB	650
Insurance	650
Legal Expense (State of FL)	136
Member Benefits	3,850
Hospitality	250
Program/Speakers	200
Social	3,000
Sunshine	400
Membership Exp.	100
Misc. Expense	49
Office Expense	700
Outreach Exp	200
Postage	120
Printing:	1,400
Directory	1,300
Misc.	100
Professional Services	350
Scholarship Exp.	100
Subscriptions/Memberships	160
Website Expense	85
<b>Total Expenses</b>	<b>17,400</b>
<b>NET PROFIT</b>	<b>0</b>

\*\*\* Net Proceeds to Fund Scholarships

## 2020-21 MPWC Approved Budget

Approved by the Board of Directors on July 1, 2020.

The budget was prepared and approved by the Finance Committee.

Our fiscal year started on May 1, 2020 and ends next April 30th.

Below is the recap of our cash on hand as of the end of our last fiscal year.

### Bank Account Balances as of April 30, 2020

#### Cash In Bank Accounts:

Checking-Regular	538
Money Market-Regular	8,093
Savings - Reserve Account	7,557

**Balance - Cash Available** **16,188**

#### Restricted Bank Accounts

CEB Checking	13,397
Maggie's Meals	20,822
Scholarships	22,684

**Total Restricted Accounts** **56,904**

**Total Cash/Savings** **\$ 73,092**