

## AVNA Board Meeting

January 4, 2024

Zoom

- I. Erin Zayko convened the meeting at 6:00 p.m. Board members present: Paul Arocha, Vice President; Lisa Lozano, Secretary; Cheryl Dozier, Treasurer; Alston Beinhorn, April Driesslein and Jen Khoshbin, Directors-at-Large.
- II. The Board approved the minutes from the December 2023 Board meeting. Cheryl provided the Treasurer's report for EOY 2023. She said the CD for the Contreras Fund was inadvertently opened in her name as a personal CD. She will be changing it to a Business CD in the name of Alta Vista Neighborhood Association.
- III. Erin asked if we would qualify as a non-profit instead of a business. Cheryl said she would look into that. Erin also said she wanted to reduce the cost of the newsletter printing and would look into other options. She also wants to look into the status of our Dropbox account.
- IV. Committee Updates:
  - i. Arts. Jen asked Cheryl to resend the status of the Arts fund. She will provide information for the newsletter on the Food Pantry.
  - ii. Technical. No additional information since the December 2023 Board Meeting.
- V. The next General Assembly will be on January 31<sup>st</sup> at 6:30 in the Mark Twain Library.
- VI. Around the Room: Paul said he would like to help neighbors purchase and install lighting for their ally ways. He is going to see if he can get a discount for a bulk purchase. Erin said that she had received a proposal for a Boy Scout to do an Eagle Scout project on one of the traffic islands. More information to follow.
- VII. The meeting was adjourned at 6 :30 p.m.

## 2023 Treasurer's Report a\_o 29 Dec 23

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	EOY
<b>On-Hand</b>													
Ops Funds	2,664.91	2,696.00	2,854.26	2,925.90	2,701.377	2,476.14	2,476.14	2,547.05	2,662.05	2,705.76	2,283.95	2,625.41	2,625.41
Arts Funds	379.55	816.90	1,158.60	1,095.93	1,105.93	929.34	939.34	891.71	901.71	911.71	1,171.71	540.63	540.63
<b>Total</b>	<b>3,180.57</b>	<b>3,512.90</b>	<b>4,012.86</b>	<b>4,031.83</b>	<b>3,807.30</b>	<b>3,405.48</b>	<b>3,415.48</b>	<b>3,367.85</b>	<b>3,563.76</b>	<b>3,617.47</b>	<b>3,455.66</b>	<b>3,166.04</b>	<b>3,166.04</b>
<b>Contreras Fund</b>	<b>13,497.41</b>	<b>13,498.97</b>	<b>13,500.69</b>	<b>13,502.35</b>	<b>13,502.35</b>	<b>13,505.74</b>	<b>13,507.46</b>	<b>13,509.18</b>	<b>13,510.84</b>	<b>13,512.56</b>			
<b>Contreras (CD)</b>											<b>13,500.00</b>	<b>13,554.25</b>	<b>13,554.25</b>
<b>Debits</b>													
Newsletters	-97.05				-281.45					-281.45	-260.00		-919.95
Zoom (2023)		-160.02											-160.02
BlueHost (2023)											-174.37		-255.23
SiteLock (2023)						-255.23							-176.00
P.O. Box (2023)												-176.00	-176.00
Arts		-50.00	-250.00	-62.67		-186.59		-57.63	-300.00	-320.00		-641.08	-1,547.97
Misc	-40.00											-665.98	-1,025.98
													<b>-4,259.52</b>
<b>Deposits</b>													
AVNA	422.48	111.44	28.46	171.92	56.92	30.00		100.91	115.00	645.16	213.71	708.40	2,634.40
Arts		487.35	591.70		10.00	10.00	10.00	10.00	310.00	10.00	260.00	260.00	<u>1,959.05</u>
													<b>4,593.45</b>
<b>Memberships</b>	<b>87</b>	<b>89</b>	<b>91</b>	<b>100</b>	<b>92</b>	<b>93</b>	<b>93</b>	<b>86</b>	<b>83</b>	<b>94</b>	<b>106</b>	<b>95</b>	<b>95</b>
<b>PorchFest*</b>	<b>821.86</b>	<b>821.86</b>	<b>1,671.86</b>	<b>2,971.86</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>	<b>2,195.55</b>

\* Not included in Acct total

### EOY 2023

Ops – about \$2500

- Income - \$838.40 (Donations \$708.40, Ads \$100, Memberships - \$30.00)
- Expenses - \$817.08 (P.O. Box Renewal \$176, Winter Party \$641.08)

Arts – \$540.63

- Donations – \$260.00 (Winter Party \$250.00, Food Pantry - \$10.00)
- Expenses – \$641.08 (Winter Party)

Contreras Fund - \$13,554

- Moved funds from WF Savings to WF CD in November
- 11 mos, 5% interest
- Matures October 27, 2024

Membership – 95; renewal email pending