



# July 2024 Board of Directors Meeting Agenda

*Saturday, July 13, 2024 @ 10:30 AM*

Past President's Meeting held at Hugh's Catering, 4351 NE 12<sup>th</sup> Terrace, Oakland Park

## *Attendance*

President: Randy A - Present	Fundraising Chair: Joseph M - Present
Vice-President: Charles L - Present	Membership Chair: Andy D - Present
Secretary: Christopher D - Present	Operations Chair: Tim T - Present
Treasurer: Tony F - Present	Building Manager: Tyrone G - Present
Assistant Treasurer: Matt G - Present	

Also in attendance were former presidents Sherri S, Bill W, Richard R and Joe D.

## **I. Opening**

### **A. Serenity Prayer**

The meeting started at 11:30 a.m.

### **B. Review of Minutes**

Please see <https://lambdasouth.com/how-we-work/meeting-minutes/> before the meeting begins

Motion to approve by Charles L./ second by Andy D

### **C. Meeting Welcome**

Charles L welcomed the Past Presidents to the meeting and thanked them for their prior service and continued participation in clubhouse affairs.

## **II. Officer Reports**

**A. President** – Thanked the board and the past presidents. Has asked all board members to streamline their positions so that future board members will have a roadmap to follow and potential new board members will not feel overwhelmed at duties required by any given position.

**B. Vice President** – Pleased to be of service to the clubhouse, close connection with the clubhouse and with FRU



- C. **Secretary** – Clubhouse email bettered by instituting DMARC policies and other email protocols to reduce spam; all minutes posted the same day as the meeting and include clubhouse financials.
- D. **Treasurer** – See Attachments. Currently have \$24,931 in savings and \$13,698 in operating accounts
- E. **Asst. Treasurer** – Mailbox is empty and all deposits are current, including the vending machine
- F. **Fundraising** – Glad to be a part of the board this year. First fundraiser was not successful, but looking forward to a true Drag Bingo on 10/26. More information forthcoming.
- G. **Membership** – Excited to join the role midterm. Currently have 159 Active members, 5 new and 2 expired. Thanks to Charles L for documentation on using Wild Apricot. New Hallway Monitor/Display installed with help from Operations.  
  
**Suggestion from Richard R:** Add 2<sup>nd</sup> TV monitor in kitchen, limit numbers of slides to 3 and include more QR codes (for example: scan here for board meeting minutes)  
  
**Comment by Charles L** – Multipurpose uses for monitors envisioned. 2<sup>nd</sup> monitor is good idea. Can show slideshow for upcoming events. Clubhouse has been approached about selling space on the monitors and has declined.
- H. **Operations** – Thanks to everyone for help and appreciations to Hugh's Catering for the event facility. Appreciates the board's use of WhatsApp for communications. Has been trying to buy everything cheaper. Has gotten a Restaurant Depot card, and started using our Tax Exempt certificate with Restaurant Depot, BJs and Gordons' Food Service. Envisions an Upcoming Deep Cleaning Event, no details as of yet.



- I. **Building Manager** – Maintenance company for patio and plants is working out well. Separate vendor scheduled to come in and paint the chair rails, baseboards and other touchups in the next month. Last year’s insurance payment was \$12,000 for the facility (not including Flood insurance which we don’t have). Several members and past president’s mentioned that with new insurance vendors coming into the state there was a general downward price trend for insurance.
  
- J. **Website** – Nothing To Report
  
- K. **Social Media** – New material is being worked on. Has enjoyed learning about Social Media.

### III. **Agenda Items – Old Business**

#### A. **Group Usage Monitor Installation**

Charles L. explained that a group has requested to install a monitor and camera in Room 2 for hybrid meetings. He reported that the group has received authorization but has not moved on the project as of yet.

#### B. **Lambda South 40<sup>th</sup> Anniversary Dinner, 9/28 at First Presby 7pm** (Board to arrive by 5pm - or arrive on-time, and help clean-up)

Charles L reported that the designer is working on material for the event (invitation, etc.) Food will be provided by Hugh’s Catering.

**Suggestion from Richard R.** – While it’s understandable to want to conserve money, he doesn’t like having the event in a church hall. Reminds everyone that in previous years the event was meant to be glamorous and fund.

**Suggestion from Joe D** – The original purpose of the event was to drum up interest in the clubhouse and to build membership.

**Suggestion from Bill W** – He agrees that the board should re-glamorize the event, but also pointed out that the same church where the event is being held asked him not to serve in a leadership position because he was openly gay. He will not attend the event if it is being held in that location.



**Suggestion from Sheri S** – Agrees that conserving money is good but thinks the board has swung to far to the other extreme. She suggests speakers that are attached to Lambda (elders in the clubhouse) and that she enjoyed the skits at previous year’s events.

**C. Swag for New Members**

Andy D led a presentation with discussion about potential swag for new members that could also serve as giveaways for the anniversary dinner. Possible content included a key fob with or without a printed label for the 40<sup>th</sup> anniversary, a new mug design and/or a bronze medallion celebrating the 40<sup>th</sup> anniversary.

Motion by Tyrone G/ second by Charles L to approve a budget of up to \$3,500 for Andy D to spend on new member/anniversary dinner swag. Designs and final content to be submitted to the board in time for delivery by the dinner.

**IV. Agenda Items – New Business**

**A. General Input from Previous Presidents**

Joe D – likes automatic membership renewal process through Wild Apricot, suggest trying to get more people to do automatic renewal.

Sherri S – suggests reinstating Lambda Lines, clubhouse newsletter, in an electronic format with anniversary notices. What is missing in the current clubhouse is a sense of communication and connection. She also doesn’t like the new coffee.

Bill W – announce Lambda South membership during non-AA announcements in every meeting and encourage people to join the clubhouse.

**B. Gratitude Dinner Meeting at the Clubhouse**

Tyrone will get Debbie C a key

**V. Closing**

Motion to close Tyrone G/Andy D at 12:45 pm

# Lambda South Inc

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
bank	-300.00
BOA CK Capital 1542	0.00
BOA CK Operating 9597	14,449.09
BOA SAV Reserve 4315	24,932.22
PayPal Bank	-3,758.31
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$35,323.00</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
IPN Holding Account	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$35,323.00</b>
Fixed Assets	
Air Conditioner	27,989.00
Accumulated Dep - A/C	-19,919.00
<b>Total Air Conditioner</b>	<b>8,070.00</b>
Alarm System & Security Cameras	12,892.64
Accumulated Dep - Security Equip	-12,892.64
<b>Total Alarm System &amp; Security Cameras</b>	<b>0.00</b>
Building	320,348.86
Accumulated Depr - Building	-103,406.00
Building Improvements	51,903.27
<b>Total Building</b>	<b>268,846.13</b>
Furnitures & Fixtures	10,817.49
Accumulated Depr - Furnitures	-9,307.00
<b>Total Furnitures &amp; Fixtures</b>	<b>1,510.49</b>
Improvements	0.00
Accumulated Depr - Improvement	0.00
<b>Total Improvements</b>	<b>0.00</b>
Land	20,206.00

# Lambda South Inc

## Balance Sheet

As of June 30, 2024

	TOTAL
Office Equipment	
Accumulated Dep - Office Equip	-3,265.00
Computers	1,765.00
Projector	1,500.00
<b>Total Office Equipment</b>	<b>0.00</b>
Soda Machine Equip	2,870.00
Accumulated Dep - Soda Machine	-2,870.00
<b>Total Soda Machine Equip</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$298,632.62</b>
<b>TOTAL ASSETS</b>	<b>\$333,955.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Sales tax payable	-459.66
Unassigned Tax Agency for Apps Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -459.66</b>
<b>Total Current Liabilities</b>	<b>\$ -459.66</b>
<b>Total Liabilities</b>	<b>\$ -459.66</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	324,982.76
Net Income	9,432.52
<b>Total Equity</b>	<b>\$334,415.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$333,955.62</b>

# Lambda South Inc

## Profit and Loss

June 2024

	TOTAL
Income	
Donation by Member	100.00
Donation by Outside Group	3,500.00
Fundraising	224.80
Group Drops	3,911.40
Membership Dues	872.00
Vending Machine Commission	77.37
<b>Total Income</b>	<b>\$8,685.57</b>
GROSS PROFIT	<b>\$8,685.57</b>
Expenses	
Capital Improvements	
Computers, Telephony	489.50
<b>Total Capital Improvements</b>	<b>489.50</b>
General Expense	
Kitchen Supplies	757.48
<b>Total General Expense</b>	<b>757.48</b>
Repairs & Maintenance	
General Maintenance	2,767.12
<b>Total Repairs &amp; Maintenance</b>	<b>2,767.12</b>
Utility Expense	216.60
Alarm System	112.35
Electric Expense	403.01
<b>Total Utility Expense</b>	<b>731.96</b>
<b>Total Expenses</b>	<b>\$4,746.06</b>
NET OPERATING INCOME	<b>\$3,939.51</b>
Other Income	
Interest Income	0.41
<b>Total Other Income</b>	<b>\$0.41</b>
NET OTHER INCOME	<b>\$0.41</b>
NET INCOME	<b>\$3,939.92</b>