



September 2024 Board of Directors Meeting Agenda

Saturday, September 14, 2024 @ 9:30 AM at Lambda South

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 - Absent	Building Manager: Tyrone G - Present
Assistant Treasurer: Matt G - Present	

I. Opening

A. Serenity Prayer

B. Review of Minutes

Motion to Approve by Matt G, Seconded by Tim T. Passed unanimously.

II. Officer Reports

A. President – Review Camp Crystal Clear Bingo event including video, has communicated the Policy Against Violence to Groups

B. Vice President – Nothing To Report

C. Secretary – Nothing To Report

D. Treasurer – See Attachments

E. Asst. Treasurer – Needs to make adjustment to books to permanently remove -\$300 amount in Balance Sheet Assets

F. Fundraising – Report combined into New Business

G. Membership – 158 Active Members with 3 New Members. Some parts of report combined into New Business



- H. **Operations** – Doors have been left unlocked as recently as 9/12. Reports of the gate being left open as well as the coffee machines left dirty.
- I. **Building Manager** – Painting in the Clubhouse will be done before the anniversary dinner. Still looking for an AC company.
- J. **Website** – Nothing To Report
- K. **Social Media** – Weekly posts about the dinner are being made

III. **Agenda Items – Old Business**

A. **Group Usage Monitor Installation**

No updates from the group.

B. **Lambda South Anniversary Dinner**

9/28 at First Presby 7pm (Board to arrive by 5:30pm - or arrive on-time, and help clean-up). Christopher D. and Joe M. volunteered to be present for setup and Matt G. and his partner volunteered to stay for break down. Step and repeat wall of the clubhouse logo finished and shown to praise. Came in under budget at \$315. Reminder messages: two have been sent to date. Two more will go out.

Table décor: Randy A will pickup 14 bundles of 5 sunflowers at Trader Joes and bring his Felcos. Tim will get table top vases from the Dollar Store. Charles will get a sheet cake.

Tables will be set aside for Membership as well as advertising our upcoming events (Halloween Bingo as well as Thanksgiving and Christmas Day meals/meetings).

Christopher D. will supply Table Tents for Reserved Table Purchases.

71 tickets have been sold to-date.

Speakers will be Tyrone G. and Dianne F.



C. Swag for New Members

Coffee cups and tee shirts will be available in time for the anniversary dinner. Coffee cups will be sold at a price of \$15 each, tee shirts at \$20 each, or a package of \$30 for one of each.

IV. Agenda Items – New Business

A. Informed Consent for Text Messaging (see attached) discussion

Needed for Wild Apricot. Read attached and motion to approve by Christopher D./ seconded by Andy D. Passed unanimously.

B. October Fundraising Bingo

Halloween Bingo will be on 10/26. Joe will decorate clubhouse and be ready to promote at the anniversary dinner.

C. Thanksgiving at The Clubhouse

Will begin promoting at the anniversary dinner and tie in with our 40th anniversary year.

D. Event Signage in Rotunda

A motion was made by Charles and seconded by Andy D. to standardize a maximum size for signage in the rotunda at 24" x 36". Passed unanimously.

V. Closing

Lambda South Inc

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
bank	-300.00
BOA CK Capital 1542	0.00
BOA CK Operating 9597	12,808.90
BOA SAV Reserve 4315	24,932.65
PayPal Bank	-3,758.31
Petty Cash	0.00
Total Bank Accounts	\$33,683.24
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
IPN Holding Account	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$33,683.24
Fixed Assets	
Air Conditioner	27,989.00
Accumulated Dep - A/C	-19,919.00
Total Air Conditioner	8,070.00
Alarm System & Security Cameras	12,892.64
Accumulated Dep - Security Equip	-12,892.64
Total Alarm System & Security Cameras	0.00
Building	320,348.86
Accumulated Depr - Building	-103,406.00
Building Improvements	52,048.27
Total Building	268,991.13
Furnitures & Fixtures	10,817.49
Accumulated Depr - Furnitures	-9,307.00
Total Furnitures & Fixtures	1,510.49
Improvements	0.00
Accumulated Depr - Improvement	0.00
Total Improvements	0.00
Land	20,206.00

Lambda South Inc

Balance Sheet

As of August 31, 2024

	TOTAL
Office Equipment	
Accumulated Dep - Office Equip	-3,265.00
Computers	1,765.00
Projector	1,500.00
Total Office Equipment	0.00
Soda Machine Equip	2,870.00
Accumulated Dep - Soda Machine	-2,870.00
Total Soda Machine Equip	0.00
Total Fixed Assets	\$298,777.62
TOTAL ASSETS	\$332,460.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Sales tax payable	-462.26
Unassigned Tax Agency for Apps Payable	0.00
Total Other Current Liabilities	\$ -462.26
Total Current Liabilities	\$ -462.26
Total Liabilities	\$ -462.26
Equity	
Opening Bal Equity	0.00
Retained Earnings	324,982.76
Net Income	7,940.36
Total Equity	\$332,923.12
TOTAL LIABILITIES AND EQUITY	\$332,460.86

Lambda South Inc

Profit and Loss

August 2024

	TOTAL
Income	
Group Drops	2,404.80
Membership Dues	3,102.00
Vending Machine Commission	334.04
Total Income	\$5,840.84
GROSS PROFIT	\$5,840.84
Expenses	
Capital Improvements	
Computers, Telephony	469.41
Total Capital Improvements	469.41
General Expense	
Computer, printer, software	36.46
Kitchen Supplies	907.06
Office Supplies	145.00
Printing - Other	59.38
Total General Expense	1,147.90
Repairs & Maintenance	
General Maintenance	846.50
Total Repairs & Maintenance	846.50
Uncategorized Expense	173.47
Utility Expense	1,056.73
Alarm System	112.35
Electric Expense	413.76
Water Expense	197.53
Total Utility Expense	1,780.37
Total Expenses	\$4,417.65
NET OPERATING INCOME	\$1,423.19
NET INCOME	\$1,423.19

Sample document

Informed Consent for Text (SMS) Messaging

With your consent, **Lambda South, Inc.**, herein referred to as “Clubhouse” would like to send text (SMS) messages to the mobile number you have provided in our records.

By providing your informed consent where indicated, you acknowledge that you have understood the information below and agree to participate in our text (SMS) messaging service.

Purpose and Description: **Clubhouse**’s text (SMS) messaging service is designed to provide you with helpful information, reminders, and notifications via text messages sent to your mobile phone. We may use text (SMS) messages to communicate with you for a variety of purposes, including:

- announcements and reminders of upcoming events
- reminders about membership renewal
- surveys and polls
- *[insert other purposes here or delete]*

Voluntary Participation: Participation in our text (SMS) messaging service is entirely voluntary. You have the right to refuse or withdraw your consent at any time.

Benefits and Risks: Benefits: The text (SMS) messaging service aims to keep you informed about **Clubhouse** by providing an additional method of convenient and timely communication.

Risks: While every effort will be made to protect the security, self-anonymity, and confidentiality of information transmitted through text (SMS) messages, there are inherent risks associated with all electronic communication. These risks include unauthorized access, loss of privacy, and potential breach of sensitive information. It is important to be aware that text (SMS) messages may not be entirely secure and could be intercepted or accessed by unintended recipients.

Potential Costs: Participation in the text (SMS) messaging service may involve standard text messaging charges applied by your mobile service provider. Please consult your mobile service provider regarding any applicable fees or charges.

[end of sample document text]

