

RED RIVER UU

Board Meeting Nov 15, 2020

1PM held on Zoom

Present: Jim, Marilyn, Lisa and David

1. Review Oct minutes

Minutes approved

2. Review action items from Oct

a. Progress on Call list

3. Finance Report- Marilyn

a. In Oct 2020 we had receipts of \$2517.07 and expenses of \$3,098.81. This gave a deficit of \$581.74 for the month

b. As of Oct 31, 2020 we had \$2575.17 in checking; \$18,025.74 in general savings; \$12,058.50 in Endowment Fund at UUCEF; \$54,725.90 in Savings Fund at UUCEF; A total of \$84,872.21 in all savings accounts

c. Total of \$6,779.39 remaining on the renovation loan

4. Next Board Meeting

a. Dec 20th

5. Report on Billboard and costs-Jim

a. Cost is determined by size and graphics. Price range is \$300. to \$1200 per month plus setup fee, with a 1

year commitment.

b. It was determined to wait on billboard at this time; use funds to supplement Worship Team expenses.

6. Grayson County Shelter events

- a. Blankets and socks handout was done on Nov 12**
- b. We will assist the Shelter with Food box for Thanksgiving on a date TBA**
- c. Dick is the acting Treasurer for the Shelter. He and Tommie Sue are both on their Board**

7. Worship Team finances

a. Currently we have been paying \$250 per service for two services a month for an outside speaker,

plus milage. The UUA determined that beginning Jan 1 this amount will go to \$315.

b. It was approved by vote that we provide the Worship Team with additional funds to cover this increase in costs.

8. Open discussion

a. An Executive session was held

9. Open Action items

a. Lisa will complete her call list

b. Jim, Dick and Marilyn will have a Financial meeting

*** Determine where we stand on pledges**

*** Dick and Marilyn will determine where we stand on expenses vs actuals**

*** Jim and Marilyn will determine a budget for the rest of the current period**

10. Adjourned 1:52

Prepared by David

