

RED RIVER UU

BOARD MEETING AUGUST 15, 2001

HELD IN CHAPEL 12:50 PM

Present: Jim, Marilyn, Dick, Amy and David

- 1. Review July minutes and approve**
 - a. Minutes approved**
- 2. Review action items from last month**
 - a. None**
- 3. Finance report- Dick**
 - a. Treasurers Report**

Treasurer's Report for the August 2021 Board Meeting

We have started the new fiscal year with very positive results. In the month of July, we had total receipts of \$17,016.96, which included the NTUCC grant of \$7,200.00, and pledges of \$8,000.00. Expenses for the month totaled \$2,758.62, leaving net income for the month of July of \$14,258.41.

During the month, we used some of that cash to purchase \$2,941.69 of new AV equipment. More will be purchased in the coming months.

As of July 31, 2021, we had \$12,521.50 available in checking, a total of \$19,090.31 in all savings accounts and a total of \$80,281.13 in UUCEF funds.

We begin the year in a very solid financial position.

Dick Powell, Treasurer

- 4. Next Board meeting**
 - a. September 19th**
 - b. October Board meeting changed to October 10th**

5. **Fall Congregational meeting- Oct 17-packet emailed by Oct 3rd**
 - a. **Deadline for submission to packet- Sept 28**
 - b. **All reports due on date to be determined**
6. **Board rep duties**
 - a. **Sept- David/ Oct-Dick/ Nov-Marilyn/ Dec-Jim**
7. **Open discussion**
 - a. **It was agreed Dick will count the collected money from the Sunday services and make the deposit**
 - b. **It was agreed Linda Tracy will fill LD's position on Nominating committee**
 - c. **The RE group will have their full hour on Sunday even if the service runs less than 1 hour**
8. **Open action items and Board agenda items**
 - A. **Dick will prepare Financial report**
 - b. **Jim will determine dates and notify everyone who has a report due for Fall packet**
9. **Adjourned 1:22**