

## RED RIVER UU BOARD MEETING

OCTOBER 10, 2021

HELD IN ALEXANDER ROOM AND ZOOM AT 12:38

David and Jim present; Marilyn and Amy by Zoom

1. Review September Minutes and approve
  - a. Minutes approved with one addition
  - b. Added to minutes; Board agreed to manage funds for the Shelton Memorial fund
2. Review action items from last month; none
3. Finance report- Dick; attached

### Financial Report

For the first quarter of the current fiscal year, we had total income of \$28,976.57, which included receipt of the NTUUC Grant of \$7,200.00, \$2,242.35 of appreciation in investment funds we now have with the UUA Common Endowment Fund, and \$6,000.00 donated for the purchase of new AV equipment. Total expenses were \$10,763.37, leaving an excess of income over expenses of \$18,213.20, for the three months ended September 30, 2021.

In addition, a total of \$3,000.00 was received for support of Robert and Lanan Shelton, of which \$1,530.87 was paid for Robert's cremation and \$1,469.13 remains available for additional support.

It is worth noting that the total of Pledges received through the end of the quarter exceeded the budget by \$3,302.00.

As of September 30, 2021, we had \$10,428.25 available in checking, a total of \$19,097.53 in all savings accounts, which includes the \$2,545.00 for the Rhonda DeClaire Memorial Fund, and a total of \$81,847.52 in the UUA Common Endowment Fund. Also, with the NTUUC Grant and donations, a total of \$8,702.86 of new AV equipment has been purchased. In addition, it is worth noting that the final payments of the Renovation Loans were made in October.

All bank accounts have been reconciled with no exceptions noted.

Dick Powell, Treasurer

**4. Next Board meeting**

**November 21 at 12:30 in Alexander room**

**5. Fall Congregational meeting**

**Jim reviewed the agenda for the meeting**

**6. Review Board Rep duties**

**a. November- Marilyn; due to surgery , will be done by other Board members**

**b. Dec- Jim**

**c. Jan- Amy**

**d. Feb- David**

**e. Mar- Dick**

**f. Apr- Marilyn**

**7. Open discussion**

**Flowers in front bed under sign - question on what they are**

**8. Open action items**

**Jim will take photos of front flower bed and send to Marilyn**

**9. Adjourned at 1:12**

**prepare by David Dyer**