

RED RIVER UU CHURCH
MINUTES OF BOARD MEETING
NOVEMBER 16, 2025

1. Call to Order

The meeting was convened at the church and called to order at 12:55.

2. Attendance

Jana Norris, President; Carole Harner, Treasurer; Cristin Mackey, Member-at-Large; and Marilyn Alexander, Past President were present. Shanna (Jack) Bolerjack, Secretary, was absent. A quorum was confirmed. Jim Holmes was also in attendance.

3. Approval of October Minutes

The October minutes will be reviewed before the December meeting.

4. Reports

a. Treasurer's Report:

For the fiscal year-to-date period of July 1 through October 31, we had an operating net profit of \$7,511.96. This was due to the timing of pledge donations, partially offset by expenses for yard work.

We continue to expect to have a loss this fiscal year due to lower pledges and additional expenses for yardwork.

As of October 31, 2025, we had \$23,276.95 available to be used for general operations in our bank checking account, \$9,955.00 available in our bank savings account, and approximately \$23,967.06 available in our UUA savings fund. The amount available in the UUA savings fund varies based on market value. In addition, we have the following restricted amounts: \$4,871.08 in our bank savings account restricted for the Minister Fund; \$5,951.89 in our bank savings account held in trust for Kat Walston; \$424.67 in our bank checking account for share the plate; \$16,518.51 in the endowment fund; \$51,000.00 restricted in the UUA Savings Fund for minister compensation; and \$21,053.06 restricted to cover continuing repairs and renovations to the building and to increase visibility in the community in order to grow membership.

b. Status of 501(c)(3):

Most 501(c)(3)s have to be registered during their first year. Others can be registered up to five years after formation. We are in a special category because we are stepping out from under the umbrella of another 501(c)(3). Now that the government is no longer shut

down, Jana will talk with an agent about our circumstances. Jana has printed out the nearly 200 pages of instructions. Carole will use the old EIN for year-end business.

4. Business Carried Forward

Tour of Grayson County Shelter: We will announce the date next Sunday during the service and ask those who want to go to sign up.

5. New Business

None

6. Congregation Participation

None

7. Other Business

Jim and Marla are reworking our website. Jim asked that they be given up to \$4,000 from the Merrilee Kick donation to pay a consultant. The board voted unanimously to approve this request.

8. Action Items

Jana will:

- 1) contact the shelter and set a date for our visit,
- 2) announce the shelter visit during the November 23rd service and request that those who wish to attend sign up, and
- 3) contact the IRS regarding our 501(c)(3) application

9. Board Reps for January and February

Cristin will serve as board rep in January, and Carole will serve in February. Jana will be board rep in December.

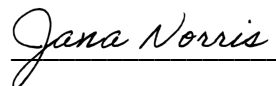
10. Announcement

The next board meeting will be held at the church on December 21, 2025.

11. Adjournment

The meeting was adjourned at 1:15 pm.

Minutes prepared by

A handwritten signature in cursive script that reads "Jana Norris". The signature is written in black ink and is positioned above a horizontal line.

Jana Norris, President