

**Minutes of the Friends of Delnor-Wiggins Pass State Park
Membership Meeting – December 10, 2018**

Board members attending: Kathy Foster, Milagros Dougan, Phil Nye and Valerie Thompson

Park staff: Terrance Torvund and Mark Nicolette

Attendance: 33 individuals

The December 10 holiday picnic was held in the Park pavilion.

President Kathy Foster called the abbreviated business meeting to order.

A quorum was established.

The minutes from the November 12, 2018 meeting were approved as written.

The December 16, 1-3 p.m “Seashells and Santa” event was described and volunteers were requested.

The 21st annual “Wildlife and Wildlands Art Show” was announced and details were provided. Members were also asked to volunteer to assist at this event. A sign-up sheet will be available at the January membership meeting and Mireille will work to secure volunteers for the event.

The success the donation program for the plush turtles was shared.

Kathy introduced the 2019 Resident Artist, R. J. Wiley and presented the artist’s chair to him.

The meeting was adjourned.

Respectfully submitted by
Valerie Thompson, Secretary

Date approved: January 14, 2019

FRIENDS OF DELNOR-WIGGINS PASS STATE PARK

Treasurer's Report - December 3, 2018

<u>Financial Results</u>	31-Dec-17	31-Dec-16	\$ Change	31-Oct-18	31-Oct-17	\$ Change
Total Income	\$41,314.85	\$15,520.75	\$25,794.10	\$14,683.39	\$13,120.82	\$1,562.57
Total Expenses	\$19,142.88	\$9,587.03	\$9,555.85	\$13,167.35	\$6,983.88	\$6,183.47
Net Income	\$22,171.97	\$5,933.72	\$16,238.25	\$1,516.04	\$6,136.94	(\$4,620.90)

	31-Oct-18	Budget	\$ Change
Total Income	\$14,683.39	\$13,337.34	\$1,346.05
Total Expenses	\$13,167.35	\$15,395.60	(\$2,228.25)
Net Income	\$1,516.04	(\$2,058.26)	\$3,574.30

Cash Position

	Cash Position 12/31/2017	Cash Position 11/30/2018	Interest Income 2018	Interest Rate
<u>Wells Fargo</u>				
- Checking Account	\$10,353.65	14,509.53		
- Money Market Account	\$9,797.74	9,802.23	4.49	0.05%
<u>TIAA Bank</u>				
- Money Market Account	\$25,336.58	10,391.73	55.15	0.40%
- Cash Dellora Garden	\$10,000.00	10,115.55	115.55	1.64%
- Board Designated CD Certificates of Deposit				
- 3-Month	\$10,068.84	10,191.17	122.33	1.81%
- 6-Month	\$10,071.28	10,203.47	132.19	1.73%
- 1-Year	\$15,167.63	30,661.45	493.82	2.08%
Total Board Designated	\$35,307.75	\$51,056.09	\$748.34	
Total	\$90,795.72	\$95,875.13	\$923.53	