

Rogers Otsego Dayton Women of Today

Board Meeting Agenda | December 13, 2021 7:00pm | Jane's House

- | | | |
|------|---|----------------|
| 7:00 | Call to Order | Tracy Salwei |
| 7:00 | President's Report | Tracy Salwei |
| | - December Chapter Meeting/Social | |
| | - Nominating Committee | |
| | - Winter State Convention | |
| | - Mid-Year Evaluations | |
| | - Trimester 1 Ballots | |
| | - 2nd Trimester Report | |
| 7:20 | Fundraising Report | Tracy Salwei |
| | - Bingo | |
| 7:30 | Membership Report | Christina Haeg |
| | - Barn quilt recruitment event in January | |
| | - SWAG store in January? | |
| 7:45 | Programming Report | Sondra Kirkof |
| | - Gift Anonymous | |
| | - I Love to Read Book Drive | |
| | - Valentines for Seniors CE | |
| 7:50 | Treasurer's Report | Sandy Nordberg |
| 7:55 | Secretary's Report | Jane Gangl |
| | - 2022 Wix Calendar | |
| | - Review 2022 meeting dates | |
| | - Chapter Meeting Agenda | |
| | - November & December Member's of the Month | |
| 8:00 | Next Board Meeting - Monday, 1/10 8:00pm | Jane Gangl |
| 8:00 | Adjourn | |

RODWT's Event Calendar

| What | When | Where |
|-------------------------|---------------------|-------------------------------|
| Chapter Meeting | December 21, 7:00pm | Word of Peace Lutheran Church |
| Gifts Anonymous | December 19-21 | Otsego Prairie Center |
| Board Meeting | January 10, 8:00pm | Online |
| Chapter Meeting | January 18, 7:00pm | Word of Peace Lutheran Church |
| Winter State Convention | January 28-29 | Crown Plaza, Plymouth |

ROGERS OTSEGO DAYTON WOMEN OF TODAY
Treasurer Report

For Meeting Date: Period: 11/1/21 - 11/31/21
12/13/21 (Board mtg)

Beginning Cash Balance **\$ 1,005.32**

| Income Date | Deposit # | Description | Amount |
|----------------------|-----------|--|------------------|
| 11/1/21 | Venmo | Renewal - Lisa Baker, Jenna Culp | \$ 120.00 |
| 11/1/21 | Mobile | City of Dayton deposit return | \$ 150.00 |
| 11/10/21 | Bank | Renewal - Leeann Hoffstrom, Sandy Nordberg | \$ 120.00 |
| 11/12/21 | Venmo | Renewal - Sondra Kirckof, Jane Gangl | \$ 120.00 |
| 11/15/21 | Mobile | Noodles Fundraiser | \$ 30.39 |
| 11/15/21 | Mobile | Renewal - Sue Mattson | \$ 60.00 |
| 11/22/21 | Stripe | Stripe Bingo | \$ 210.00 |
| 11/26/21 | Venmo | Renewal-Hegland, Cofer/ New Member-Jacobs | \$ 180.00 |
| Total Income: | | | \$ 990.39 |

| Expense Date | Check # | Description | Amount |
|--------------|---------|--|-----------|
| 10/21/21 | 4336 | MNWT (442-\$15, 444-\$35, 445-\$35) | \$ 85.00 |
| 11/2/21 | Debit | RPM Graphics for signs and laminated board | \$ 126.22 |
| 11/9/21 | Debit | Wix.com website fee (2 years) | \$ 234.91 |
| 11/10/21 | 4337 | Monticello Woment of Today - Dist 5 dues | \$ 80.00 |
| 11/10/21 | Mobile | Transfer to savings | \$ 200.00 |
| 11/14/21 | 4338 | MNWT - 7 renewals | \$ 350.00 |

Total Expenses: **\$ 1,076.13**

Ending Cash balance: **\$ 990.39**