

Bath High School Preservation Board of Directors Meeting – January 5, 2010

The regular monthly meeting of the Board of Directors of the Bath High School Preservation was held on Tuesday, January 5, 2010 at 7:00 P.M., at the Bath Christian Church, the President of BHSP presiding and the Secretary present.

Directors Present: Claudia Alligood, James Russell Boyd, Marti Buchanan, Jim Cox, Surry Everett, Sandra Harrison, June Wallace

Also Present: Peggy Daw, Bobby Roberson, Sue B. Conway, Mike Godley, and Elaine Harrison.

I. Call to Order - Peggy Daw called the meeting to order.

II. Secretary Report - Minutes of the December 1, 2009 Board Meeting were approved as submitted on a motion made by Sandra Harrison and seconded by Marti Buchanan. Motion passed.

III. Treasurer Report- Mike Godley presented the Treasurer's Report. Cash on Hand totaled \$20,637, with an additional \$23,000 being held in escrow. Motion was made by Claudia Alligood to accept the report. James Russell Boyd seconded. Motion passed.

IV. Budget Adoption - Mike also presented the 2010 proposed budget. Budget was adopted on a motion made by Sandra Harrison and seconded by Surry Everett. Motion passed.

V. 2010 Calendar – Peggy Daw opened the discussion with suggesting the following calendar of events:

January 5, 2010	BHSP Board Meeting
March 2, 2010	BHSP Board Meeting
Spring 2010	<u>Pirates Revenge Newsletter</u>
May 15, 2010	Bath Fest Booth
June 1, 2010	Annual Board of Director's Meeting
September 1, 2010	Annual Membership Meeting
Fall 2010	<u>Pirates Revenge Newsletter</u>
December 4, 2010	Washington Christmas Parade
December 5, 2010	Bath Christmas Parade
December 12, 2010	Historic Bath's Open House

Claudia Alligood introduced fundraising event dates to be added to the above:

February 20, 2010	Oyster Roast
March 13, 2010	Fashion Show/Luncheon
May 22, 2010	Golf Tournament
September 24, 2010	Auction/Raffle
December 17, 2010	Candlelight Christmas Homes Tour

Marti Buchanan suggested that the **(V). 2010 Calendar**, and **(VI). 2010 Committee Appointments** be tabled until the February meeting and go to the Bylaw committee report. Motion was made by Sandra Harrison and seconded by Jim Cox. Motion passed.

VII. Committee Reports

Bylaws Committee – Bobby Roberson presented and led discussion on the latest proposed bylaws. Motion was made by Claudia Alligood and seconded by James Russell Boyd that the board email Bobby with suggestions/changes by January 19th. The committee would review suggestions/changes and respond to the board at the February Board Meeting. Board members passed motion.

Fundraising Committee – Claudia Alligood gave board members/officers 10 tickets each to sell for the oyster roast on February 20th. The goal of the fundraising committee for 2010 is \$80,000.

Special Events Committee - Marti Buchanan stated that BHSP float received the Best Over-All Award in the Bath Christmas Parade, with a cash prize of \$35.00. She stated that with the help of Star Credle, who donated materials, and others, enabled a successful Open House and parade.

Marti stated that there are 26 BHSP Santa's available to sell. Peggy Daw commended Marti for all her effort and those who assisted.

Grant Committee – The committee has scheduled a tentative date for a guest speaker on February 18 at 7:00 at the Bath Christian Church. Dawn Grant is a professional grant writer. Sandra Harrison will email members to confirm date.

VIII. Property Subdivision Update – Hopefully, BHSP will receive final blessing from the Town Council by February 8. The new Planning Board is still appraising the situation.

Peggy Daw presented a letter of resignation, effective December 30, 2009 from Board member, Keith Mason whose term expires in June 2010. Surry Everett made a motion to table consideration of nominating a replacement until the next board meeting. Claudia Alligood seconded. Motion passed.

Peggy discussed the Mission Statements of the Historic Bath Commission, Historic District Board for Town of Bath, Historic Bath Foundation, and Bath High School Preservation. All of these have the same or similar mission. Peggy urged that BHSP find a way to work with these organizations. Further discussion tabled until a future meeting.

The meeting was adjourned at 8:55 P.M.

The next meeting date: February 2, 2009

Minutes submitted by Secretary, Sue Brinn Conway

Date Approved: _____

Peggy Daw, President

Attest:

Sue Conway, Secretary

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BHSP December 2009 Statement of Receipts and Disbursements

Receipts	Annual Budget	2009	December
Golf	\$2,500		
Raffle	\$7,100	\$16,300	
Auction Sales		\$12,910	
50/50 Raffle Ticket Proceeds		\$255	
Santas	\$1,000	\$2,074	\$600
Oyster Roast	\$2,600	\$6,321	
Sales (Misc Merchandise)	\$3,500	\$1,557	\$40
Grants	\$3,500	\$2,500	
Donations	\$2,500	\$1,370	\$50
Building Purchase		\$5,936	\$100
Window Donations	\$5,500	\$4,000	
Membership Dues	\$5,000	\$3,210	\$200
Other		\$25	
Total	\$33,200	\$56,457	

Disbursements			
Escrow Deposit		\$23,000	
Purchase of Goods for Resale	\$1,750	\$2,709	\$267
Advertising	\$2,000	\$352	\$17
Skilled & Trade Services			
Landscaping	\$2,500	\$2,030	
Construction	\$9,000		
Window	\$3,100		
Roof	\$6,000	\$2,200	
Doors	\$4,000	\$3,524	\$300
Professional Fees	\$4,000	\$3,524	\$300
Supplies	\$2,000	\$4,752	
Utilities	\$500	\$214	\$18
Printing	\$1,500	\$1,408	\$678
Postage	\$1,000	\$614	
Insurance	\$300	\$100	*
Permits, Licenses, Registrations	\$1,000	\$50	
Rent		\$882	
Other		\$186	
Sales Tax		\$7	
Total	\$34,650	\$42,029	\$1,280
Net Change in Cash	-\$1,450	\$14,428	-\$1,280

Assets			
On Deposit in Banks	Southern Bank & Trust		
	Checking	\$44,912	
	Outstanding Checks	\$23,150	*
	Register Balance	\$20,637	
Escrow Deposit		\$20,637	
		\$23,000	
Total Assets		\$43,637	
Liabilities		\$0	

As of December 31, 2009

