



Board Meeting November 8, 2021

Attending: Ron Lester, President
Lisa Blunck, Vice President
Mary Moyer, President Elect
Trevor Girten, Past President
Gloria Srikijkarn, Artistic
Brad Folsom, Marketing
Kay Frevert, Membership
Dan Meyer, Outreach
Brian Frevert, Production
Kathleen Meier, Treasurer
John Chamberlain, Development
Brian Leatherman, Artistic Director
Will White, Associate Conductor
Cindy Runkel, Executive Director

Absent: Nancy Lauth, Secretary

1. Meeting was called to order at 6:31 pm

2. Approved with corrections to October minutes -- 3e. Board approved Review and update the document "Accounting Policies and Procedures Manual." Motion by Brad F. seconded Mary M.

3. Financial Statement (Kathleen)

- a. July - October 2021 Actuals and Cashflow projections through the end of the fiscal year indicate that we are in a good place financially through the end of October. Corrections related to the CD Production/Sales were made to the spreadsheet.
- b. Purpose of the treasurer's report document is to give a snapshot of the current cash on hand and monthly spending.
- c. NonProfit Credit Card Proposal -- Kathleen has been exploring this with our Wells Fargo banker to replace our current debit card. It would provide security against fraud with increased flexibility. A limited pool of money would be accessed by a specified group of people. Kathleen will communicate by email if decisions need to be made prior to the next board meeting.

4. Leatherman Lowdown

- a. Confirmed that the stools at Bethany can be used at the Cathedral Basilica concert to eliminate the need for transporting risers.
- b. Motion (John Chamberlain), second (Mary Moyer), and Board approved to compensate Carole Hedrick for organ accompanist at December 2021 concert with waived Spring 2022 dues and \$150 stipend.
- c. Motion (Brian Frevert), second (Brad Folsom), and Board approved to pay clarinetist for December 2021 concert Hanerot Hanalu, \$100 stipend.
- d. October performance venue -- application was denied for Arapahoe High School and St. Andrew United Methodist didn't have availability.
Bethany will be available for the Monday/Thursday rehearsals and Friday/Saturday