

**SHIACOAA
DISTRICT 10 BUSINESS MEETING
MARCH 2, 2021**

HOSTING: Due to the ongoing Covid 19 pandemic, the meeting was conducted and attended remotely via Zoom.

CALL TO ORDER: The meeting was called to order at 6:34pm by acting chairman Bill D. and opened with the Serenity Prayer.

SECRETARY'S REPORT: Minutes from the January 2021 meeting were submitted by Kathy O. and accepted as written.

FINANCE REPORT: Treasurer Peg R. reported as follows:

Beginning balance:	\$1340.79
Ending balance:	\$1580.81
Less prudent reserve	<u>400.00</u>
Working balance	\$1100.81
Working balance	

She reported that the district is receiving donations and that they will show on next report. Peg also stated the PayPal app is now operational on SHIACOAA.org webpage and can be accessed via the Treasurer link. Instructions will pop up. Donations will be recorded as from "members" and will not show names. **(full statement below)**

The report was accepted as written.

WEBMASTER REPORT: Bill D. reported that he's currently reconstructing the "Meetings" link to reflect reopenings.

DCM REPORT: Kim D. reported that she has been elected Treasurer for CMIA 32 District committee. Congratulations, Kim!

OLD BUSINESS: Peg R. announced that the District 10 picnic is scheduled for Sunday, June 13 2021 and that the McCurdy Park site is secured for that date.

NEW BUSINESS: No new business

IN ATTENDANCE: Bill D., Peg R., Kim D., Kathy O.

NEXT MEETING: May 5, 2021 via Zoom. On the agenda: Continuing picnic finalization

ADJOURNMENT: The meeting was adjourned at 7:10pm.

SHIACOOA District 10
Treasurer's Report
January-February
March 2, 2021

	Description	Ck#/Receipt	Income	Expenses	Balance
1/1/2021	Beginning balance w/bank				\$ 1,340.79
1/4/2021	Hotline-Mike P.	Ck #221		\$ 39.98	\$ 1,300.81
1/21/2021	Owosso Sun 2 & 8pm Stepping Together Sat open speaker	Rcpt #170478	\$ 200.00		\$ 1,500.81
2/28/2021	Balance with Bank	\$ 1,340.79	\$ 200.00	\$ (39.98)	\$ 1,500.81
12/31/2020	Beginning Bank Balance	\$ 1,340.79			
	Income	\$ 200.00			
	Expenses	\$ (39.98)			
2/28/2021	Ending Bank Balance	\$ 1,500.81			\$ 1,500.81
	Less Prudent Reserve	\$ (400.00)			\$ (400.00)
2/28/2021	Working Balance	\$ (400.00)			\$ 1,100.81