

Revised Agenda ExComm Meeting April 14, 2024, 2024, at 3:00 PM

- *ExComm members present:* – Dan Chestnut, Jacki Nesbitt, Lisa Blair, Cathy Chopping, Chris Clement, Kathy Crum, Linda Christina
- *ExComm members absent:* Sylvia Zadorozny
- *Other TBM members present:* Thomas Thomas (RVC 10)
- *Guest:* Ruth Danielle, Manasota Mensa
 - Open Meeting: Meeting called to order 3:09 PM
 - Scribe's Report – Minutes were uploaded to the Mensa Connect Tampa Bay Excomm site on 2/9/24, as well as sent to Webmaster James Gamble to post on the TBM website.
 - Open ExComm Positions (Lisa)
 - Welcome Chris Clement, Elections Officer – 8 out of 9 positions are filled.
 - The election will be in June. ExComm Members up for reelection as well as Art's seat will be on ballot.
 - There was a call for candidates in latest Sounding.
 - Asst Loc Sec (Open)
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 - Editor Report (Lisa)
 - Monroe Roark is the new Editor of the Sounding, which will now be published every other month.
 - April/May issue has been published.
 - Treasurer's Report (Kathy)
 - Attached
 - Kathy will have the Annual Report to National in the next couple of days.
 - There is a need for another authorized signer for the bank accounts.

Scholarship report (Linda)

- The Foundation is making **significant** changes to the Program. Going forward, the primary duty of the Scholarship Chair will now be recruiting judges (both Mensans and non-Mensans).
- What's more, in the new system, the Scholarship Chair can also be a judge!
- There will now be only one round which will give judges more time for the judging process!
- Program Officer (Ken)
 - The Spring Picnic is next week.
 - Lisa already has 50 RSVPs.
- Membership Report (Lisa)
 - We currently have 576 members vs March, when we had 692.
 - 17% loss representing 116 members – which is average for most of the Region 10 local groups.
 - In March 2023 there were 701 members – compared to March of 2024 when there were 692.
- Testing Coordinator (Lisa)

- There was a test Session April 13 with 6 candidates tested.
- One Current Proctor is Certified and a Second in the Process of being certified.
- Next test session is in tentatively scheduled in June in Safety Harbor.
- Publicity (Open)
- Loc Sec Report (Lisa)
 - See Testing, Membership, Editor, Gifted Youth, Picnic, Social
- Social Media (Jacki)
 - Nothing to report.
- Web Master
 - James Gamble reported to Lisa that he has made minor edits on the website and will update new membership dues.
- Gifted Youth (Lisa)
 - Ashley Phelps has been confirmed as a parent Gifted Youth Coordinator .
 - A Gifted Youth meeting was held on April 9 on Zoom
 - Youth activities are planned for the picnic.
 - Lisa has RSVPs for 12 youth under 18 for picnic.
- Old Business
 - Our required annual Business Meeting will be held at the Spring Picnic.
- New Business
 - Summer Social
 - There is a community room in St Petersburg with a capacity of 80-85 people.
 - The cost is \$188 for 5 hours.
 - They have a table and chairs, so it could also double as a games event.
 - We have 5 bins of games and ½ are brand new.
 - July 13th was decided on as the date for the Social.
- Dan Chesnut raised concerns that communication among members was not well-supported by National and by TBM/ExComm, and that this difficulty might be related to the growth of TBM's membership greatly lagging the growth of the Tampa Bay area in general. He asked that ExComm decide whether it wants more participation from members and, secondarily, whether communication should be improved. He cited a list of examples he had experienced that led him to this point of view, saying he felt discouraged by repeatedly not knowing how to find the information he wanted.

There was a discussion on these items, no resolution was reached during the meeting, and it was agreed that Dan would post his concerns on ExComm Connect to be discussed.

- The next Ex-Comm meeting is scheduled for Sunday, June 16th at 3:00 PM.
- The meeting was adjourned at 4:44 PM.

TAMPA BAY MENSA 2024 BUDGET REPORT

PRINTED 4/14/2024

Submitted by Kathy Crum, Treasurer

Note: 29% of the year has elapsed.

DESCRIPTION	2024 BUDGET	2024 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
INFLOWS				
Advertising Income	0.00	0.00		
RG'24 Net Profit	0.00	0.00		
Interest Income	10.00	4.58	46%	3 Months
National Support	6,200.00	1,729.85	28%	3 Months
Proctor Revenue	100.00	0.00	0%	
Contributions-Scholarship	0.00	0.00		
Contributions-Teen SIG	0.00	0.00		
Contributions-Sounding	0.00	0.00		
Misc Income	3,255.00	327.73	10%	
TOTAL INFLOWS	\$9,565.00	\$2,062.16	22%	

OUTFLOWS				
Cost Of Proctoring	25.00	0.00		
Fees	50.00	0.00		
Games Weekend	50.00	0.00		
Gifted Youth Events	50.00	0.00		
Member Events	500.00	0.00		
Miscellaneous Expenses	50.00	1.95		
Postage - Membership	40.00	0.00		
Postage - Misc	0.00	0.00		
Printing - Misc	0.00	0.00		
Office Supplies	150.00	90.92		
Publicity	150.00	17.99		
Refreshments	100.00	0.00		
ExComm Retreat	50.00	0.00		
				Winter Social postcards, Winter Social
Socials (4/year @ \$900)	3,600.00	1,274.63	35%	
Scholarships	750.00	0.00		
Sounding Printing & Postage	4,000.00	353.57	9%	1 issue
Storage Unit	0.00	0.00		
TOTAL OUTFLOWS	\$9,565.00	\$1,739.06	18%	

INFLOWS - OUTFLOWS	\$0	\$323.10		
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IF RG '24 IS NOT INCLUDED IN BUDGET:

TOTAL INFLOWS	\$9,565.00	\$2,062.16	22%	
TOTAL OUTFLOWS	\$9,565.00	\$1,739.06	18%	
INFLOWS - OUTFLOWS	\$0.00	\$323.10		

Banking Summary 20240414 - Year to Date

1/1/2024 through 4/14/2024

4/14/2024

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Category	1/1/2024- 4/14/2024
INCOME	
Uncategorized	327.73
Interest Income	4.58
Nat'l Support	1,729.85
TOTAL INCOME	2,062.16
EXPENSES	
Misc Expenses	1.95
Office Supplies	90.92
Postage - TBS	128.01
Printing - TBS	225.56
Publicity	17.99
Socials	1,274.63
TOTAL EXPENSES	1,739.06
TRANSFERS	
FROM Wells Fargo Checking	14,190.52
FROM Wells Fargo Savings	9,728.70
TO Truist Checking	-5,969.22
TO Truist MMA Savings	-4,000.00
TO Wells Fargo Checking	-8,500.00
TO Wells Fargo Savings	-450.00
TO Truist CD matures 10-20-24	-5,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	323.10

Account Balances 20240414 - As of 4/14/2024

4/14/2024

Account	12/31/2017 Balance	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	12/31/2023 Balance	2/4/2024 Balance	4/14/2024 Balance
Bank Accounts									
Wells Fargo Checking	4,354.34	7,332.14	8,551.80	9,620.77	10,229.78	9,953.03	5,951.90	5,546.89	0.00
Wells Fargo Savings	9,257.75	6,059.67	3,861.01	5,661.67	7,462.32	9,264.66	9,278.32	9,428.58	0.00
Truist Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.12
Truist MMA Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.20
TOTAL Bank Accounts	13,612.09	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69	15,230.22	14,975.47	10,553.32
Asset Accounts									
2nd Class Mail	103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Post Office	358.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Truist CD - matures 10/20/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
TOTAL Asset Accounts	462.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
OVERALL TOTAL	14,074.52	13,391.81	12,412.81	15,282.44	17,692.10	19,217.69	15,230.22	14,975.47	15,553.32

Itemized Categories 20240414 - Year to Date

1/1/2024 through 4/14/2024

4/14/2024

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Date	Account	Num	Description	Clr	Amount
INCOME					2,062.16
Uncategorized					327.73
3/31/2024	Wells Fargo ... DEP		Uncleared Checks 2...		327.73
Interest Income					4.58
3/29/2024	Truist MMA ...		Interest Earned	R	4.20
1/31/2024	Wells Fargo ...		Interest Earned	R	0.26
2/29/2024	Wells Fargo ...		Interest Earned	R	0.07
3/28/2024	Wells Fargo ...		Interest Earned	R	0.05
Nat'l Support					1,729.85
3/15/2024	Truist Checki...DEP		S Local Group Suppor...	R	581.85
1/19/2024	Wells Fargo ... DEP		S Local Group Suppor...	R	571.10
2/16/2024	Wells Fargo ... DEP		S Local Group Suppor...	R	576.90
EXPENSES					-1,739.06
Misc Expenses					-1.95
3/29/2024	Truist Checki...		Paypal Debit Card V...	R	-1.95
Office Supplies					-90.92
3/2/2024	Wells Fargo ... EFT		S Lisa Blair	R	-67.49
3/5/2024	Wells Fargo ... EFT		The Bradford Excha...	R	-23.43
Postage - TBS					-128.01
2/3/2024	Wells Fargo ... 3344		S CTI Printing	3 R	-128.01
Printing - TBS					-225.56
2/3/2024	Wells Fargo ... 3344		S CTI Printing	3 R	-225.56
Publicity					-17.99
3/19/2024	Wells Fargo ... EFT		Dreamhost	R	-17.99
Socials					-1,274.63
2/3/2024	Wells Fargo ... 3345		CTI Printing	6 R	-472.54
2/11/2024	Wells Fargo ... 3346		Dave Bryant	R	-75.00
3/2/2024	Wells Fargo ... EFT		S Lisa Blair	R	-674.34
				R	-52.75
TRANSFERS					0.00
Truist Checking					-5,969.22
2/19/2024	Wells Fargo ... TXFR		American Mensa Ltd...	R	-1,000.00
3/28/2024	Wells Fargo ... TXFR		American Mensa Ltd...	R	-3,740.52
3/28/2024	Wells Fargo ... TXFR		Transfer To Truist C...	R	-1,228.70
Truist MMA Savings					-4,000.00
3/20/2024	Wells Fargo ... TXFR		American Mensa Ltd...	R	-4,000.00
Wells Fargo Checking					5,690.52
2/19/2024	Truist Checki...		American Mensa Ltd...		1,000.00
3/28/2024	Truist Checki...TXFR		American Mensa Ltd...	R	3,740.52
3/20/2024	Truist MMA ...		American Mensa Ltd...		4,000.00
1/19/2024	Wells Fargo ...		Recurring Transfer ...	R	150.00
2/19/2024	Wells Fargo ...		Recurring Transfer ...	R	150.00
2/28/2024	Wells Fargo ... TXFR		Transfer Money	R	-8,500.00
3/20/2024	Wells Fargo ...		Recurring Transfer ...	R	150.00
3/20/2024	Truist CD m...		American Mensa Ltd...		5,000.00
Wells Fargo Savings					9,278.70
3/28/2024	Truist Checki...TXFR		Transfer To Truist C...	R	1,228.70
1/19/2024	Wells Fargo ... TXFR		Recurring Transfer ...	R	-150.00
2/19/2024	Wells Fargo ... TXFR		Recurring Transfer ...	R	-150.00

Itemized Categories 20240414 - Year to Date

1/1/2024 through 4/14/2024

4/14/2024

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Date	Account	Num	Description	Clr	Amount
2/28/2024	Wells Fargo ... TXFR		Transfer Money - Sa...	R	8,500.00
3/20/2024	Wells Fargo ... TXFR		Recurring Transfer ...	R	-150.00
Truist CD matures 10-20-24					-5,000.00
3/20/2024	Wells Fargo ... TXFR		American Mensa Ltd...	R	-5,000.00
OVERALL TOTAL					323.10