

Agenda ExComm Meeting August 25, 2024 at 3:00 PM

- *Roll Call – Present: Lisa Blair, Sylvia Zadorozny, Dan Chesnut, Linda Christina, Cathy Chopping, Kathy Crum, Jacki Nesbitt, Chris Clement*
- *Non-members: Thomas G. Thomas*
- Open Meeting – 3:04
- Scribe’s Report
 - Minutes from the prior meeting were approved.
- Asst Loc Sec (Open)
- Editor Report (Lisa for Monroe Roark)
 - The August 2024 issue out, which was unusually large. The next issue will be October 2024.
- Treasurer’s Report (Kathy)
 - Published on Connect.
- Scholarship report (Linda)
 - Funding Local Scholarship
 - Cathy Crum got an email from Jill Beckham at the Mensa Foundation regarding our local scholarship. Do we want to keep it at \$600 or increase it to \$1,000? Motion by Lisa to raise the TBM local scholarship to \$1,000. Dan seconded and no-one declined, motion passed.
 - Full Scholarship Chair report posted on Connect.
- Program Officer (Open)
 - Three new programs in St Petersburg
 - Great Decisions Discussion Group
 - French Brunch
 - Jazz Jam
 - These 3 events will be recurring
 - Gourmensans – Lisa has mapped out the schedule for the rest of the year.
 - The Book Club is going strong.
 - Miles for Moffitt is in November. There are 5 people signed up so far.
 - Jacki will coordinate another Billiards event once she checks her schedule, as well as the tournament schedule.
- Membership Report (Lisa Report) – Lisa asked Mensa for updated promotional material for recruiting proctors.
 - Group Snapshot will be sent to Connect. We are up to 637 members, which is 10 more than last year.
 - Lapsed member contact was done by Cathy Chopping.
 - Lisa sent personal notes to lapsed youth members inviting them to youth picnic regardless of their status.
 - A Technical/Communication Guide was sent out in July as a special newsletter edition with event information.
- Testing Coordinator (Lisa Report)
 - September PE (prior evidence) fee waived. Shared promotion with group.
 - October is National Testing month. Plan for testing session. Need to book site.

- Publicity (Open)
- Loc Sec Report (Lisa)
 - See Editor, Programs, Membership, Testing, Gifted Youth, Young Adult
 - Continue to communicate group information
- Social Media (Jacki) – about 284 members on Facebook, excluding the youth site. Jacki is trying to find a way to track youth vs. parents.
- Gifted Youth (Lisa Reporting for Ashley and Rantz Phelps)
 - Gifted Youth Picnic was held in and came in under budget.
- Young Adult Coordinator Position (Lisa Reporting for James Gamble).
 - James Gamble has activated Discord and other platforms
 - Other Platforms
 - Bluesky - <https://bsky.app/profile/tbmensa.bsky.social>. Tom has Bluesky and Discord.
 - Mastodon - <https://mastodon.social/@tbmenga> – Chris is on this and Blue Sky. – Decentralized, so confusing. They are on different servers
 - Spoutible - <https://spoutible.com/tbmensa>
- Summer Social
 - The room was nice but expensive.
 - The event was totally under budget even with room.
 - Only about 35 folks attended.
- Feedback from parent – people would be more likely to attend if they had to pay something
- Old Business
 - Elections
 - Lisa, Kathy, Linda and Thomas elected for 2-year term.
 - Ken elected for 1-year term
 - Thank You Chris Clement for great work as election officer!!!!
 - Bonnie Wilpon is new regional ombudsman.
- New Business
 - The Fall Picnic will be at Lake Park on Dale Mabry at Van Dyke **November 17** at noon.
 - Linda will invite this year's scholarship winners and their families.
 - Local Scholarship – see Linda's section
 - Lisa proposed that Thomas fill the vacant seat on the ExComm, seconded by several members. Motion carried. Thomas G. Thomas will fill the vacant Member at Large seat.
- Next ExComm meeting to take place via Zoom on October 27th at 3:00.
- Motion to adjourn at 4:10, seconded by multiple members. Adjourned.

TAMPA BAY MENSA 2024 BUDGET REPORT

PRINTED 8/25/2024

Submitted by Kathy Crum, Treasurer

Note: 65% 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	57.43	574%	7 Months
National Support	6,200.00	4,667.97	75%	8 Months
Proctor Revenue	100.00	155.00	155%	
Contributions-Scholarship	0.00	0.00		
Contributions-Teen SIG	0.00	0.00		
Contributions-Sounding	0.00	0.00		
Misc Income	3,255.00	329.68	10%	
TOTAL INFLOWS	\$9,565.00	\$5,210.08	54%	

OUTFLOWS

Cost Of Proctoring	25.00	74.68		
Fees	50.00	10.00		
Games Weekend	50.00	0.00		
Gifted Youth Events	50.00	0.00		
Member Events	500.00	60.00		
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	119.92		
Publicity	150.00	604.22		
Refreshments	100.00	0.00		
ExComm Retreat	50.00	0.00		
Socials (4/year @ \$900)	3,600.00	2,143.29	60%	Winter Social postcards, Winter Social, Spring Picnic, Summer Social, Fall Shelter
Scholarships	750.00	0.00		
Sounding Printing & Postage	4,000.00	1,813.52	45%	5 issues
Storage Unit	0.00	0.00		
TOTAL OUTFLOWS	\$9,565.00	\$4,827.58	50%	

INFLOWS - OUTFLOWS	\$0	\$382.50		
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IF RG '24 IS NOT INCLUDED IN BUDGET:

TOTAL INFLOWS	\$9,565.00	\$5,210.08	54%	
TOTAL OUTFLOWS	\$9,565.00	\$4,827.58	50%	
INFLOWS - OUTFLOWS	\$0.00	\$382.50		

Banking Summary 20240825 - Year to Date

1/1/2024 through 8/25/2024

8/25/2024

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Category	1/1/2024- 8/25/2024
INCOME	
Uncategorized	327.73
Interest Income	57.43
Misc Income	1.95
Nat'l Support	4,667.97
Proctor Revenue	155.00
TOTAL INCOME	5,210.08
EXPENSES	
Fees	
Low Min Daily Balance	10.00
TOTAL Fees	10.00
Member Events	60.00
Misc Expenses	1.95
Office Supplies	119.92
Postage - TBS	619.88
Printing - TBS	1,193.64
Proctor Cost	74.68
Publicity	604.22
Socials	2,143.29
TOTAL EXPENSES	4,827.58
TRANSFERS	
FROM Truist Checking	1,051.07
FROM Wells Fargo Checking	9,190.52
FROM Wells Fargo Savings	9,728.70
TO Truist Checking	-5,969.22
TO Truist MMA Savings	-5,051.07
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	-5,000.00
OVERALL TOTAL	-4,617.50

Account Balances 20240825 - As of 8/25/2024

Account	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	12/31/2023 Balance	8/25/2024 Balance
Bank Accounts						
Truist Checking	0.00	0.00	0.00	0.00	0.00	5,514.60
Truist MMA Savings	0.00	0.00	0.00	0.00	0.00	5,098.12
Wells Fargo Checking	8,551.80	9,620.77	10,229.78	9,953.03	5,951.90	0.00
Wells Fargo Savings	3,861.01	5,661.67	7,462.32	9,264.66	9,278.32	0.00
TOTAL Bank Accounts	12,412.81	15,282.44	17,692.10	19,217.69	15,230.22	10,612.72
Cash Accounts						
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Asset Accounts						
Truist CD matures 10-2...	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL Asset Accounts	0.00	0.00	0.00	0.00	0.00	5,000.00
OVERALL TOTAL	12,412.81	15,282.44	17,692.10	19,217.69	15,230.22	15,612.72

Itemized Categories 20240825 - Year to Date

1/1/2024 through 8/25/2024

8/25/2024

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						5,210.08
Uncategorized						327.73
3/31/2024	Wells Fargo ... DEP		Uncleared Che...			327.73
Interest Income						57.43
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
3/29/2024	Truist MMA ...		Interest Earned		R	4.20
4/29/2024	Truist MMA ...		Interest Earned		R	11.99
5/31/2024	Truist MMA ...		Interest Earned		R	13.74
6/28/2024	Truist MMA ...		Interest Earned		R	13.32
7/31/2024	Truist MMA ...		Interest Earned		R	13.80
Misc Income						1.95
4/12/2024	Truist Checki...EFT		Paypal Debit C...		R	1.95
Nat'l Support						4,667.97
1/19/2024	Wells Fargo ... DEP		S Local Group Su...For December 2023		R	571.10
2/16/2024	Wells Fargo ... DEP		S Local Group Su...For January 2024		R	576.90
3/15/2024	Truist Checki...DEP		S Local Group Su...For February 2024		R	581.85
4/19/2024	Truist Checki...DEP		S Local Group Su...For March 2024		R	595.20
5/17/2024	Truist Checki...DEP		S Local Group Su...For April 2024		R	575.56
6/21/2024	Truist Checki...DEP		S Local Group Su...For May 2024		R	588.96
7/19/2024	Truist Checki...DEP		S Local Group Su...For June 2024		R	587.68
8/16/2024	Truist Checki...DEP		S Local Group Su...For July 2024		R	590.72
Proctor Revenue						155.00
6/21/2024	Truist Checki...DEP		S Local Group Su...6 @ \$15		R	90.00
			Testing Site Stipend		R	25.00
7/19/2024	Truist Checki...DEP		S Local Group Su...1 @ \$15		R	15.00
			Testing Site Stipend		R	25.00
EXPENSES						-4,827.58
Fees						-10.00
Low Min Daily Balance						-10.00
5/21/2024	Truist MMA ...		Service charge		R	-10.00
Member Events						-60.00
6/29/2024	Truist Checki...EFT		Ashley Phelps	Gifted Youth - Shelter Re...	R	-60.00
Misc Expenses						-1.95
3/29/2024	Truist Checki...		Paypal Debit C...		R	-1.95
Office Supplies						-119.92
3/2/2024	Wells Fargo ... EFT	S	Lisa Blair	Storage Containers for G...	R	-67.49
3/5/2024	Wells Fargo ... EFT		The Bradford E...	Checks for the new Truist...	R	-23.43
6/29/2024	Truist Checki...EFT		Chris Clement	Election Buddy - Paypal	R	-29.00
Postage - TBS						-619.88
2/3/2024	Wells Fargo ... 3344	S	CTI Printing	310 January 2024 TBS	R	-128.01
4/22/2024	Truist Checki...3501	S	CTI Printing	310 February 2024 TBS	R	-129.22
4/22/2024	Truist Checki...3502	S	CTI Printing	316 April 2024 TBS	R	-121.36
7/3/2024	Truist Checki...3503	S	CTI Printing	279 June 2024 TBS	R	-118.31
8/11/2024	Truist Checki...3504	S	CTI Printing	280 August 2024 TBS	R	-122.98
Printing - TBS						-1,193.64
2/3/2024	Wells Fargo ... 3344	S	CTI Printing	310 January 2024 TBS	R	-225.56
4/22/2024	Truist Checki...3501	S	CTI Printing	310 February 2024 TBS	R	-225.56
4/22/2024	Truist Checki...3502	S	CTI Printing	316 April 2024 TBS	R	-239.92

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7/3/2024	Truist Checki...3503	S	CTI Printing	279 June 2024 TBS	R	-203.00
8/11/2024	Truist Checki...3504	S	CTI Printing	280 August 2024 TBS		-299.60
Proctor Cost						-74.68
5/1/2024	Truist Checki...EFT	S	Lisa Blair	Testing Supplies to Natio...	R	-24.68
				Consideration for testing ...	R	-50.00
Publicity						-604.22
3/19/2024	Wells Fargo ... EFT		Dreamhost	Domain name renewal ta...	R	-17.99
4/16/2024	Truist Checki...EFT		Dreamhost	Web hosting - 3 years	R	-215.64
5/1/2024	Truist Checki...EFT	S	Lisa Blair	Mensa Cares t-shirts x6, ...	R	-190.70
5/16/2024	Truist Checki...EFT		Dreamhost	info@tampabaymensa.or...	R	-19.99
6/30/2024	Truist Checki...EFT		Zoom	Annual account fee	R	-159.90
Socials						-2,143.29
2/3/2024	Wells Fargo ... 3345		CTI Printing	625 Postcards 2024 Wint...	R	-472.54
2/11/2024	Wells Fargo ... 3346		Dave Bryant	Winter Social - Venue Re...	R	-75.00
3/2/2024	Wells Fargo ... EFT	S	Lisa Blair	Winter Social food	R	-674.34
				Spring Picnic - Shelter re...	R	-52.75
5/1/2024	Truist Checki...EFT	S	Ken Silver	Spring Picnic Food - Sams	R	-91.30
				Spring Picnic Food - Sams	R	-38.46
				Spring Picnic Food - Aldi	R	-15.51
5/1/2024	Truist Checki...EFT	S	Lisa Blair	Summer Social 2024 eve...	R	-300.68
8/11/2024	Truist Checki...EFT		Lisa Blair	Summer Social - Food		-350.26
8/12/2024	Truist Checki...EFT		Lisa Blair	Fall Picnic - Shelter Rental		-72.45
TRANSFERS						0.00
Truist Checking						-4,918.15
2/19/2024	Wells Fargo ... TXFR		American Mens...	To establish Truist checki...	R	-1,000.00
3/28/2024	Wells Fargo ... TXFR		American Mens...	Added to Truist Checking...	R	-3,740.52
3/28/2024	Wells Fargo ... TXFR		Transfer To Tru...	Added to Truist Checking...	R	-1,228.70
4/15/2024	Truist MMA ...		Trans To Truist...	Added to Truist MMA	R	1,051.07
Truist MMA Savings						-5,051.07
3/20/2024	Wells Fargo ... TXFR		American Mens...	To establish Truist Money...	R	-4,000.00
4/15/2024	Truist Checki...TXFR		Trans To Truist...	Added to Truist MMA	R	-1,051.07
Wells Fargo Checking						5,690.52
1/19/2024	Wells Fargo ...		Recurring Tran...	Monthly transfer	R	150.00
2/19/2024	Truist Checki...		American Mens...	To establish Truist checki...	R	1,000.00
2/19/2024	Wells Fargo ...		Recurring Tran...	Monthly transfer	R	150.00
2/28/2024	Wells Fargo ... TXFR		Transfer Money	From WF Savings to WF ...	R	-8,500.00
3/20/2024	Truist MMA ...		American Mens...	To establish Truist Money...	R	4,000.00
3/20/2024	Wells Fargo ...		Recurring Tran...	Monthly transfer	R	150.00
3/20/2024	Truist CD m...		American Mens...	To establish Truist CD ac...		5,000.00
3/28/2024	Truist Checki...TXFR		American Mens...	Added to Truist Checking...	R	3,740.52
Wells Fargo Savings						9,278.70
1/19/2024	Wells Fargo ... TXFR		Recurring Tran...	Monthly transfer	R	-150.00
2/19/2024	Wells Fargo ... TXFR		Recurring Tran...	Monthly transfer	R	-150.00
2/28/2024	Wells Fargo ... TXFR		Transfer Money...	From WF Savings to WF ...	R	8,500.00
3/20/2024	Wells Fargo ... TXFR		Recurring Tran...	Monthly transfer	R	-150.00
3/28/2024	Truist Checki...TXFR		Transfer To Tru...	Added to Truist Checking...	R	1,228.70
Truist CD matures 10-20-24						-5,000.00
3/20/2024	Wells Fargo ... TXFR		American Mens...	To establish Truist CD ac...	R	-5,000.00

OVERALL TOTAL 382.50

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