

## Agenda ExComm Meeting October 27, 2024 at 3:00 PM

- Roll Call – Lisa Blair, Kathy Crum, Thomas Thomas, Dan Chesnut, Linda Christina, Cathy Chopping
  - Absent were Ken Silver and Jacki Nesbitt. Both absences were excused and we did have a quorum.
- Open Meeting – 3:12 PM
- Scribe’s Report
  - Lisa moved we accept the minutes from the August meeting.
  - Linda seconded.
  - Motion carried.
- Deputy Loc Sec (Open)
- Editor Report (Lisa Reporting for Monroe Roark)
  - The October newsletter went out at the end of September. The next issue will be in December.
- Treasurers Report (Kathy)
  - Inflows vs outflows are on track.
  - The group Under budget for the year
  - Our CD renewed for another 7-month term, at a new rate of 3.92%.
  - Will renew again in another 7 months unless we choose to do something else with it.
  - No unusual expenses or income since the last report
  - Kathy recategorized for the expense for the shelter for the Gifted Youth event
  - Refreshments
  - There was no line item for the RG because it is not included because in the template
- Scholarship report (Linda)
  - The call for Judges was published and emails sent by Lisa to all members.
  - Lisa sent gift cards and thank you message to all of the judges from last year.
    - Only 7 people thus far have volunteered to judge this year.
    - Linda Will reach out to some local colleges/high schools, as well as judges from last year.
- Program Officer (Lisa Reporting for Open Position)
  - Programs in St Pete are ongoing.
    - The French Brunch
    - We haven’t yet heard from Catherine DeLucien regarding the next brunch.
    - Dan suggested that we should let members know that they don’t have to speak French to attend.
  - GourMensans (average attendance 10)
    - 12 people attended last time.
  - The Book Club is doing fine.
  - Miles for Moffitt is in November.
  - We are waiting to hear from Jacki about a possible billiards event again.
  - Ideas for Other Programs?
    - Lisa suggested a podcast.
  - There will be a Mini RG Orlando for one day.
- Membership Report (Lisa Reporting for Open Position)

- Group Snapshot posted on Connect
- We currently have 624 current members.
- Last year in October we had 654 members.
  - We have 84 Youth, 9 of whom are new.
  - We got 20 new members, 9 of which were former members who rejoined.
- James Gamble, Deputy Membership Dude, is still sending welcome packets to new members.
  - Pleased with the increase of 12% for Gifted Youth.
    - This might be attributed to the fact that in September we were accepting prior evidence without a fee.
- Testing Coordinator (Lisa Report for Open Position)
  - October is National Testing Month.
    - There was a testing session on October 26 and 2 people tested.
    - We have a prospective new Proctor, Catherine Bailey, who did not show up to observe the recent session, which is a requirement to qualify for Proctor.
    - The testing location was the Church of Christ School. One of our members, James Bresette, is on the Board there.
    - Lisa motioned that we make \$50 donation with a thank you letter.
    - The Motion was seconded by Thomas.
    - Motion carried.
- Gifted Youth (Lisa Reporting for Ashley and Rentz Phelps)
  - Future events are being considered, such as Escape Room, Bowling or Mini Golf.
  - There are no events planned currently.
  - Ashley Forwarded the information for the Prior Evidence Promotion to local schools.
- Publicity (Open)
  - We really could use someone to recruit more test takers.
- Loc Sec Report (Lisa)
  - Continue to communicate group information.
  - Lily Noonan, National Communications Officer, reviewed the communication/tech guide and wants to work with Lisa to offer a guide to all local groups.
  - Jacki helped Lisa edit the guide with her technical expertise.
- Social Media (Jacki)
  - No report.
- Webmaster (Lisa Reporting for James Gamble)
  - With Lisa, did IT Survey for LGs requested by National Communications Committee.
- Young Adult Coordinator Position (Lisa Reporting for James Gamble)
  - James Gamble has activated Discord and other platforms.
  - Lisa has requested a status report from James.
- Old Business
  - Fall Picnic
    - Lake Park Closed – Canceling old location and sending out new location using Email Members and Mensa Connect.
    - The new site is in **Northdale** in Carrollwood by Whole Foods, right off Dale Mabry.

- Amenities include a splashpad, inside bathrooms, and a big kid-friendly play area, as well as a bigger picnic facility, with a capacity of 70.
- There are no grills on site, so unless Ken wants to bring a propane grill we will have chicken tenders and wraps.
- New Business
  - Ex-Comm Officer positions for 2024/2025
    - Lisa has decided that she no longer wants to serve as LocSec.
      - Including Jackie and Ken, we have 8 members.
        - We are supposed to have 9 members.
    - There were write-in nominees, one of whom was Dave Bryant.
      - The RVC is Katharine (Kay) Klasen.
      - Sylvia is no longer willing to be on the ex-comm.
      - Dave Bryant was a write-in nominee.
      - Next year 5 seats will be running for re-election.
      - Lisa nominated Thomas for LocSec.
      - Linda seconded the nomination.
      - Thomas G Thomas accepted the nomination.
      - The ExComm approved Thomas' appointment as LocSec.
      - Thomas nominated Cathy Chopping for Deputy LocSec. The only duties of the Deputy LocSec are to run the meeting if the LocSec can't make it, or if the LocSec can no longer serve, the Deputy LocSec will serve as LocSec.
      - Thomas nominated Kathy to retain the Treasurer position.
      - Lisa seconded.
      - Kathy accepted and the motion carried.
      - Thomas will send Dan Chesnut the duties for Area Coordinator.
      - Dan will approach Catherine DeLucien about taking the position of Pinellas County Coordinator.
  - Winter Social
    - The date for the Winter Social will be Saturday Jan 25<sup>th</sup>.
    - Last year, there were 62 people in attendance.
    - Lisa suggested looking at a different venue than Tampa Palms because we need to be able to accommodate 75 people. Lisa volunteered to spearhead the event.
    - Maybe we should send a postcard, as written material gets noticed more than emails.
    - \$900 is already budgeted for the Social.
    - Communicate Open Ex-Comm positions
  - Open Officer positions are:
    - Publicity
    - Testing Coordinator
    - Membership
    - Programs
    - Calendar
  - December's ExComm meeting will be Sunday 12/29/24 at 3:00.

- Kathy motioned to adjourn at 4:17 PM.
- The motion was seconded by Thomas.
- The motion carried and the meeting was adjourned.

TAMPA BAY MENSA 2024 BUDGET REPORT

PRINTED 10/27/2024

Submitted by Kathy Crum, Treasurer

Note: 82% of the year has elapsed.

DESCRIPTION	2024 BUDGET	2024 ACTUAL YTD	ACTUAL VS BUDGET	NOTES
<b>INFLOWS</b>				
Advertising Income	0.00	0.00		
RG'24 Net Profit	0.00	0.00		
Interest Income	10.00	84.22	842%	10 Months
National Support	6,200.00	5,864.89	95%	10 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	383.68	12%	
<b>TOTAL INFLOWS</b>	<b>\$9,565.00</b>	<b>\$6,487.79</b>	<b>68%</b>	

**OUTFLOWS**

Cost Of Proctoring	25.00	74.68		
Fees	50.00	10.00		
Games Weekend	50.00	0.00		
Gifted Youth Events	50.00	113.72		
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	119.92		
Publicity	150.00	604.22		
Refreshments	100.00	0.00		
ExComm Retreat	50.00	0.00		
				Winter Social postcards, Winter Social, Spring Picnic, Summer Social,
Socials (4/year @ \$900)	3,600.00	2,143.29	60%	Fall Shelter
Scholarships	750.00	1,150.00		
Sounding Printing & Postage	4,000.00	2,475.39	62%	7 issues
Storage Unit	0.00	0.00		
<b>TOTAL OUTFLOWS</b>	<b>\$9,565.00</b>	<b>\$6,693.17</b>	<b>70%</b>	

<b>INFLOWS - OUTFLOWS</b>	<b>\$0</b>	<b>(\$205.38)</b>		
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**IF RG '24 IS NOT INCLUDED IN BUDGET:**

TOTAL INFLOWS	\$9,565.00	\$6,487.79	68%	
TOTAL OUTFLOWS	\$9,565.00	\$6,693.17	70%	
<b>INFLOWS - OUTFLOWS</b>	<b>\$0.00</b>	<b>(\$205.38)</b>		

# Banking Summary 20241027 - Year to Date

1/1/2024 through 10/27/2024

10/27/2024

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Category	1/1/2024- 10/27/2024
<b>INCOME</b>	
Uncategorized	327.73
Interest Income	84.22
Misc Income	55.95
Nat'l Support	5,864.89
Proctor Revenue	155.00
<b>TOTAL INCOME</b>	<b>6,487.79</b>
<b>EXPENSES</b>	
Fees	
Low Min Daily Balance	10.00
<b>TOTAL Fees</b>	<b>10.00</b>
Gifted Youth events	113.72
Misc Expenses	1.95
Office Supplies	119.92
Postage - TBS	865.57
Printing - TBS	1,609.82
Proctor Cost	74.68
Publicity	604.22
Scholarships - Educational Outreach	1,150.00
Socials	2,143.29
<b>TOTAL EXPENSES</b>	<b>6,693.17</b>
<b>TRANSFERS</b>	
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
<b>TOTAL TRANSFERS</b>	<b>-5,000.00</b>
<b>OVERALL TOTAL</b>	<b>-5,205.38</b>

## Account Balances 20241027 - As of 10/27/2024

Account	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	12/31/2023 Balance	10/27/2024 Balance
<b>Bank Accounts</b>						
Truist Checking	0.00	0.00	0.00	0.00	0.00	4,899.93
Truist MMA Savings	0.00	0.00	0.00	0.00	0.00	5,124.91
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
<b>TOTAL Bank Accounts</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>	<b>10,024.84</b>
<b>Cash Accounts</b>						
<b>TOTAL Cash Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asset Accounts</b>						
Truist CD matures 10-...	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL Asset Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>OVERALL TOTAL</b>	<b>12,412.81</b>	<b>15,282.44</b>	<b>17,692.10</b>	<b>19,217.69</b>	<b>15,230.22</b>	<b>15,024.84</b>

Itemized Categories 20241027 - Year to Date

1/1/2024 through 10/27/2024

10/27/2024

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>6,487.79</b>
<b>Uncategorized</b>						<b>327.73</b>
3/31/2024	Wells Fargo ... DEP		Uncleared Chec...			327.73
<b>Interest Income</b>						<b>84.22</b>
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
8/30/2024	Truist MMA ...		Interest Earned		R	13.84
9/30/2024	Truist MMA ...		Interest Earned		R	12.95
<b>Misc Income</b>						<b>55.95</b>
4/12/2024	Truist Checki...EFT		Paypal Debit Ca...		R	1.95
9/20/2024	Truist Checki...DEP		S Local Group Sup...Lapsed Member Contacts		R	54.00
<b>Nat'l Support</b>						<b>5,864.89</b>
1/19/2024	Wells Fargo ... DEP		S Local Group Sup...For December 2023		R	571.10
2/16/2024	Wells Fargo ... DEP		S Local Group Sup...For January 2024		R	576.90
3/15/2024	Truist Checki...DEP		S Local Group Sup...For February 2024		R	581.85
4/19/2024	Truist Checki...DEP		S Local Group Sup...For March 2024		R	595.20
5/17/2024	Truist Checki...DEP		S Local Group Sup...For April 2024		R	575.56
6/21/2024	Truist Checki...DEP		S Local Group Sup...For May 2024		R	588.96
7/19/2024	Truist Checki...DEP		S Local Group Sup...For June 2024		R	587.68
8/16/2024	Truist Checki...DEP		S Local Group Sup...For July 2024		R	590.72
9/20/2024	Truist Checki...DEP		S Local Group Sup...For August 2024		R	589.64
10/18/2024	Truist Checki...DEP		S Local Group Sup...For September 2024		R	607.28
<b>Proctor Revenue</b>						<b>155.00</b>
6/21/2024	Truist Checki...DEP		S Local Group Sup...6 @ \$15		R	90.00
			Testing Site Stipend		R	25.00
7/19/2024	Truist Checki...DEP		S Local Group Sup...1 @ \$15		R	15.00
			Testing Site Stipend		R	25.00
<b>EXPENSES</b>						<b>-6,693.17</b>
<b>Fees</b>						<b>-10.00</b>
<b>Low Min Daily Balance</b>						<b>-10.00</b>
5/21/2024	Truist MMA ...		Service charge		R	-10.00
<b>Gifted Youth events</b>						<b>-113.72</b>
<b>Misc Expenses</b>						<b>-1.95</b>
3/29/2024	Truist Checki...		Paypal Debit Ca...		R	-1.95
<b>Office Supplies</b>						<b>-119.92</b>
3/2/2024	Wells Fargo ... EFT	S Lisa Blair	Storage Containers for G...		R	-67.49
3/5/2024	Wells Fargo ... EFT	The Bradford Ex...	Checks for the new Truist...		R	-23.43
6/29/2024	Truist Checki...EFT	Chris Clement	Election Buddy - Paypal		R	-29.00
<b>Postage - TBS</b>						<b>-865.57</b>
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



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Date	Account	Num	Description	Memo	Clr	Amount
8/15/2024	Truist Checki...3505	S	CTI Printing	281 July 2024 TBS	R	-119.04
10/14/2024	Truist Checki...3507	S	CTI Printing	291 October 2024 TBS		-126.65
<b>Printing - TBS</b>						<b>-1,609.82</b>
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
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	R	-299.60
8/15/2024	Truist Checki...3505	S	CTI Printing	281 July 2024 TBS	R	-204.45
10/14/2024	Truist Checki...3507	S	CTI Printing	291 October 2024 TBS		-211.73
<b>Proctor Cost</b>						<b>-74.68</b>
5/1/2024	Truist Checki...EFT	S	Lisa Blair	Testing Supplies to Natio...	R	-24.68
				Consideration for testing ...	R	-50.00
<b>Publicity</b>						<b>-604.22</b>
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
<b>Scholarships - Educational Outreach</b>						<b>-1,150.00</b>
8/27/2024	Truist Checki...3506		Mensa Foundation	Funding for 2025 TBM Sc...	R	-1,000.00
9/3/2024	Truist Checki...EFT		Lisa Blair	Thank you Cards 15 @ \$10	R	-150.00
<b>Socials</b>						<b>-2,143.29</b>
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	R	-350.26
8/12/2024	Truist Checki...EFT		Lisa Blair	Fall Picnic - Shelter Rental	R	-72.45
<b>TRANSFERS</b>						<b>0.00</b>
<b>Truist Checking</b>						<b>-4,918.15</b>
2/19/2024	Wells Fargo ... TXFR		American Mensa...	To establish Truist checki...	R	-1,000.00
3/28/2024	Wells Fargo ... TXFR		American Mensa...	Added to Truist Checking...	R	-3,740.52
3/28/2024	Wells Fargo ... TXFR		Transfer To Trui...	Added to Truist Checking...	R	-1,228.70
4/15/2024	Truist MMA ...		Trans To Truist ...	Added to Truist MMA	R	1,051.07
<b>Truist MMA Savings</b>						<b>-5,051.07</b>
3/20/2024	Wells Fargo ... TXFR		American Mensa...	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
<b>Wells Fargo Checking</b>						<b>5,690.52</b>
1/19/2024	Wells Fargo ...		Recurring Transf...	Monthly transfer	R	150.00
2/19/2024	Truist Checki...		American Mensa...	To establish Truist checki...	R	1,000.00
2/19/2024	Wells Fargo ...		Recurring Transf...	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 Mensa...	To establish Truist Money...	R	4,000.00
3/20/2024	Wells Fargo ...		Recurring Transf...	Monthly transfer	R	150.00
3/20/2024	Truist CD m...		American Mensa...	To establish Truist CD ac...		5,000.00
3/28/2024	Truist Checki...TXFR		American Mensa...	Added to Truist Checking...	R	3,740.52

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Wells Fargo Savings</b>						<b>9,278.70</b>
1/19/2024	Wells Fargo ... TXFR		Recurring Transf... Monthly transfer		R	-150.00
2/19/2024	Wells Fargo ... TXFR		Recurring Transf... 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 Transf... Monthly transfer		R	-150.00
3/28/2024	Truist Checki... TXFR		Transfer To Trui... Added to Truist Checking...		R	1,228.70
<b>Truist CD matures 10-20-24</b>						<b>-5,000.00</b>
3/20/2024	Wells Fargo ... TXFR		American Mensa... To establish Truist CD ac...		R	-5,000.00
<b>OVERALL TOTAL</b>						<b>-205.38</b>