



September 21, 2022 LAA Board Meeting Minutes

Meeting commenced at: 4:07 pm

In attendance: Tim, Jeff, Joanne, Diane, Mel, Gary, Carolyn, Bill, Tim, Biff

Minutes of the Aug 2, 2022: Tim moved to accept the Aug 2, 2022 minutes, Bill seconded, motion passed

Year 2021-2022 Treasurer's report - attached year-end Total Assets: \$6318.44

THANK YOU, GARY! YTD 2022 Treasurers Report – Sept 18 Total Assets: \$3758.74

Maryellen Baron moved to accept the annual Treasurer's Report and the September update, Carolyn seconded the motion – report accepted

	BUDGET	INC & EXP ACTUAL	BUDGET
	7/1/21-6/30/22	7/1/21-06/30/22	7/1/22-6/30/23
INCOME			
Dues	\$1,200.00	815.00	\$1,200.00
Unencumbered Donations		716.83	\$750.00
Water Quality Monitoring Fund	\$200.00		\$600.00
Dividends	\$11.00	2.40	\$3.00
Fundraising Lake DaysBicentennial	\$1,800.00	475.00	\$1,800.00
Raffle	\$200.00	200.00	\$350.00
Hat Sales		900.00	
Memory of Ray Bussiere		\$785.00	
Watershed Town of Hartford/Canton		\$600.00	
Watershed Donations OCWS & Wind		\$5,250.00	
Refund of Deposit Historical Soc		\$200.00	
Adjusting Entry		\$900.00	
Transfers frm Savings		\$3,240.27	
Totals	\$3,411.00	\$14,084.50	\$4,703.00
Expenses			
Allen Insurance/Financial	\$698.00	\$698.00	\$698.00
Annual Report Secretary of State	\$35.00		\$60.00
LAA Membership Dues Maine Lakes	\$200.00		\$200.00
Lake Stewarts of Maine	\$100.00		\$100.00
LAA Website	\$228.00		\$288.00
Prizes for events			\$100.00
Misc/Admin/Office Expense/Gifts		\$158.32	\$300.00
Sales Tax On Products Sold			\$60.00
Purchases/Fundraising Items	\$50.00	\$203.61	\$100.00
Watershed Expense Dirt Works	\$2,000.00	\$5,500.00	
Canton Historical Soc. Deposit/exp		\$300.00	\$2,000.00
Water Quality Monitoring Fund Exp	\$100.00	\$110.24	\$200.00
Cash withdrawal		\$50.00	\$200.00
Transfers from saving		\$3,240.27	
Adjusting Entry		\$945.00	
Total Expenses	\$3,411.00	\$11,205.44	\$4,306.00
Balance	\$0.00	\$2,879.06	\$397.00

OLD BUSINESS:

- Lake Quality Reporting - Tom Hamilton
- Mitigation Grant – Update: Jeff Sterns
- Town Newsletter updates: Diane
 - Canton- information sent early July
 - Hartford Sent, Revised brochure sent to Canton as well
- Lake Smart – getting the data entered is in progress
- Lake Days: Sat Aug 13, 2022 12-3
 - Report Out: approx. 60 people attended, other than the missing food truck all went well – raffles, new members, the band and slip-n-slide
- Annual Meeting: Sunday Aug 14, 2022
 - Report Out: 20 people in attendance, 22/23 Budget approved
- Canton: Deputy@cantonme.com - interviewing new candidates
- Canton: Angela Varnum: AVarnum@cantonme.com
- Who will monitor/clean Canton Beach?
- Look into a *Take your Trash with You* sign
- Tom Hamilton – getting someone trained to assist/take over - waiting for training dates?
- Need a merchandise decision – t-shirts with the new logo?
- Potential Board Member Candidates being pursued – updates? Mike McCluskey to provide Financial Report oversight

NEW BUSINESS

- Membership Committee: Update from Joanne Bartlett – THANK YOU
- Raise \$2,000 in support of lower Bonney Road project via Grant- decision after reviewing the spot with Jeff is that this cannot be done this year- will revisit next year
- LAA Quilt Fund Raiser – launch ticket sales January, draw at annual meeting? TBD
- Other Business of the Board – nothing at this time
- Proposed 2022-2023 board/annual meeting schedule (Next page)

Upcoming proposed Schedule

Proposed	Date
Fall Newsletter	September
Winter Board Meeting	Dec 13 th , 2022 4pm
Early Spring Board Meeting	Feb 7 th , 2023, 4pm
Spring Newsletter	March/April
Early Summer Board Meeting	April 11 th , 2023 4 pm
Summer Board Meeting	June 13 th , 2023 4pm
Summer Newsletter	August
Dog Days of Summer Board Mtg.	Aug 1 nd , 2023 4pm
Lake Days	August 12, 2023
Annual Meeting	August 13, 2023

Tim motioned to adjourn, Biff seconded, motion approved
 Meeting closed- 5:30 pm; Respectfully submitted, Diane Ray, Secretary