



Lake Barcroft Village, Inc.

● NEIGHBORS HELPING NEIGHBORS ●

*Quarterly Meeting
September 26, 2024*



Agenda

- Special Presentation: Fraud: Don't be a victim!
- Village business meeting
 - Executive Director's report
 - Treasurer's report
 - Recent highlights and upcoming events



Business Meeting

- Executive Director's update: Cindy Waters
- Treasurer's report: Ross Kory
- Recent highlights and upcoming events: Walt Cooper



Executive Director's Report: Cindy Waters

As of today:

Full Members: 43

Social Members: 27

Alumni Members: 2

Volunteers: 47





Executive Director's Report c't'd

Request by Assistance Category (total numbers) (January 1 – August 31, 2024)

Administrative/Office Assistance = 2
Computers & Technology Assistance = 4
Convenience & Errand Service = 14
Cooks on Call = 4
Home Maintenance and Repair = 1
Transportation = 88
Referrals = 1
TOTAL = 113

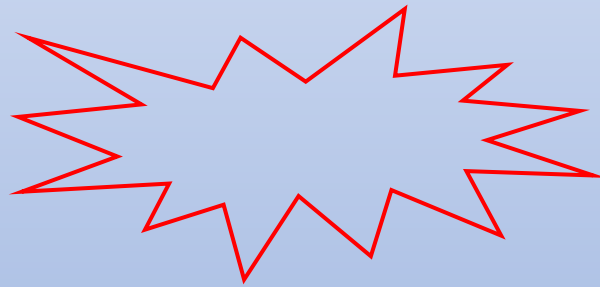




Executive Director's Report c't'd

Events (total numbers of members/guests) (January 1 – August 31, 2024)

Silver Fox Men's Lunch = 32
Co-Ed Lunch = 40
Happy Hour = 107
Coffee and Conversation = 96
Chess Club = 10
March Quarterly Meeting = 23
June Quarterly Meeting = 21
Memoir Writing = 61
Book Discussion = 33
Mystery Book Club = 32
Walking Group = 32
National Gallery of Art Tour = 12
Wine Tasting Fundraiser = 58
Volunteer Appreciation BBQ = 34





Treasurer's Report

Accounts	FY 203 Actual	FY 2023 Actual Thru August	FY 2024 Budget	FY 2024 Actual Thru August
<u>REVENUE</u>				
Membership Dues	\$ 27,050	\$ 19,500	\$ 28,220	\$ 18,275
Donations & Other	\$ 20,893	\$ 6,333	\$ 17,500	\$ 6,757
TOTAL Revenue	\$ 48,943	\$ 25,833	\$ 51,220	25,032
TOTAL Expense	\$ 59,788	\$ 38,629	\$ 57,227	\$ 29,885
NET INCOME	(\$ 10,845)	(\$ 12,796)	(\$ 6,007)	(\$ 4,853)



Treasurer's Report c't'd

Bank Balances	
	August 2024
Checking Account	\$ 18,639
Reserve CD	\$ 50,000
Total	\$ 68,639



Recent Highlights and Upcoming Events

- Programs
 - Looking at programs to place greater emphasis on wellness
 - Launched Village Music Club, Pilates
- Membership: Launched program to increase membership
 - Reduced annual dues for Social Membership to \$150 per individual
 - “Mix and Mingle” event planned for November 7
- Fundraising: Mailed third batch of letters to prospective sponsors
- Keeping in Touch (KIT) program: Elizabeth Boris is now Board liaison



Help Wanted!

- Fundraising expertise and assistance
- Outreach to prospective new members
- Volunteers



Resources

Lake Barcroft Village website:

<https://www.lakebarcroftvillage.org/about-us>

Questions or concerns? Please contact Executive Director Cindy Waters lbvcoord@gmail.com.



Next Quarterly Meeting
Special Presentation: Cruises

November 21, 2024
7:00 pm