

GFWC BILLINGS JUNIOR WOMAN'S CLUB

AGENDA

January 16, 2024

6:30 PM

First United Methodist Church

2800 Fourth Ave. North

- President – Barbara Hogg
- Co-Presidents Elect – Marsha Hotchkiss & Peggy O'Brien
- Secretary – Ellen Smith
- Treasurer – Karin Green
- Member at Large – Kathy Broyles
- Parliamentary Advisors – Gayle Carter & Kristen Stewart

~~ Note: Please bring your own beverage, hopefully in a recyclable container ~~.

GENERAL MEETING OPENING 6:30 PM

**Meeting Hosts – Environment Committee**

# Carolyn Sevier from Yellowstone River Parks Association will be our speaker

Regular Meeting opening 7:00 PM

Call to order by President Barbara Hogg

- PLEDGE OF ALLEGIANCE
- CLUB COLLECT
- INTRODUCE GUESTS, WELCOME NEW MEMBERS
- ANNOUNCEMENTS -

MINUTES: Ellen Smith , Minutes from December 2023 are attached. to Committee Reports

TREASURERS REPORT: November 2023 and January 2024 Treasurers reports are attached to Committee Reports.

CORRESPONDENCE: To be shared by members

UNFINISHED BUSINESS:

1. Volunteer of the Year
2. Souper bowl information
3. Other

## NEW BUSINESS:

1. Donation request for State President gift.
2. End of year committee reports. Due February 5, 2024
3. February activity – movie. ???
4. Other

## Coming Events! Dates to Remember

### DATES TO REMEMBER 2024

February 5 Club Reports due to Kim Montag, Dean of Departments & Lynn Foreman, GFWC MT President

March 1 Youth and Members Writing Contest entries due to Jan Beekman, GFWC MT Chairman

March 1 Community Impact Program entries due to Joyce Hooper, GFWC MT Chairman

March 15 Newsletter and Website Contest Entries due to Jen Nowak, GFWC Chairman, see GFWC Club Manual for details

April 1 Photography Contest entries due to Jo Campbell, GFWC MT Chairman

# April 19–20 GFWC MT Biennial Convention Helena, MT

\*\* All regular meetings begin at 6:30 with a program lasting approx. 30 minutes.

Business meeting begins at 7:00.

\*\* Meeting Hosts will plan speakers/program and refreshments.

\*\* Ideas for after meeting activities can be suggested by any member in coordination with meeting host.

## ??? What to Bring to this meeting ???

~Supplies for the animal shelters

~Plastic for recycling 2023

~Bring your own water bottle

November 2023 & January 2024  
Committee Reports

Arts and Culture

Chairmen: Karen Durfey & Kathy Broyles

Members: Marsha Hotchkiss, Gayle Carter, Elery Polkow, Bev Silkwood

January 2024

We have nothing to report this month.

Education and Libraries

Karin Green Coordinator

Members: Linda Altwine, Linda Pickard, Lisa Hansen, Lynn Ehresman, Nicki Broch, Jody Schofield, Jude Russell, Becky McGill, Ellen Smith, Mary Huffmaster, Sylvia Jensen, Marsha Hotchkiss, Kathy Broyles, Bev Silkwood, Peggy O'Brien, Rena Bucher, Barb Barrett, Deb Willis, Linda Baker, Gayle Carter, Diana Wohler

January 2024

BJWC provides books for the Ted Lechner Youth Services Center libraries.

23 books were purchased in November and 54 books were purchased in December. Books were purchased to appeal to varying interests and abilities.

Books were processed then delivered to the Youth Services Center library in December.

Cost - \$214.50

Members - 1

Volunteer hours - 15

Books for Babies and...You!

Chairwomen: Bev Silkwood, Becky McGill, Carolyn Spector

Members: Barb Barrett, Kathy Broyles, Linda Pickard, Marsha Hotchkiss, Diana Wohler, Nicki Broch, Ellen Smith, Peggy O'Brien, Rena Bucher.

December 2023

Delivery of B4B books to hospitals.

1 Member, 1 Guest

Volunteer hours: 4

Club Dollars used: \$0.

The B4B Committee meeting was held December 4, 2023 at the Downtown Perkins. 9 members were present. Items discussed included: One member contacting some Laundromats about setting up an area with a variety of books available to children accompanying their parents, This would be a Club project; One member will contact MSUB about making books available at the MSUB Pantry.

Members will meet February 12 at Karin Green's house to make cookie trays for the two hospitals and their Foundations.

Volunteer Hours: 18

Club dollars used: \$0.

In Kind Donation: \$0.

2 members met and sorted books to be delivered to Casey's Dream.

Volunteer Hours: 3

One member and one guest wrapped books to be put under the tree at Casey's Dream.

Volunteer Hours: 3

Becky McGill requested that someone take over the monthly reporting. Lynn Ehresman volunteered to take over. Becky will file the yearly report, Lynn will take over for the new year. Kristin Stewart will be taking over the Grant Writing duties.

The Committee will meet again March 4<sup>TH</sup>, 11am, at Perkins, to finalize this year's book order.

A \$500.00 donation from 1<sup>st</sup> Interstate Bank was presented to Books for Babies.

Grand totals for December 2023

9 members, 2 Guests

Volunteer hours: 28

Club Dollars used: \$0.

Donations received: \$500.00

November 2023

Delivery of books to both hospitals.

Volunteer hours: 4

Club dollars used: \$0.

In Kind Donation: \$0.

B4B Committee Meeting will be held Monday, December 4, at Perkins, Downtown.

## Scholarship

Chairman: Linda Baker

Members: Gayle Carter, Diana Wohler, Rena Butcher, Lisa Hanson

January 2024

Project – The scholarship committee prepared the envelopes with the information for high school available scholarships to high school counselors. The packets included a club brochure, examples of the scholarships that the students need to fill out on line, and a letter to the counselor. They also included a colorful poster to be used at the schools for advertising our scholarship offerings.

Those packets were sent to Skyview, West, Senior, Broadview, Shepherd, Huntley Project, Custer, Laurel, Lockwood, Career Center and the Talent Search/Trio program.

Grand total for November/January

Number of Programs: 1

Number of Members, 2

Volunteer hours: 14

Club Dollars Used: \$39.02

## ESO

Chairman: Marsha Hotchkiss, Kain Green

Members: Karen Durfey, Kathy Broyles, Linda Altwine, Bev Silkwood, Becky McGill, Judy Senteney, Diana Wohler, Karin Green



*From Bobby Conrady:* Besides the Statistical Report for the ESO Program, clubs may submit projects that pertain to the reading program. Has your club done something creative in your community regarding libraries, a children's reading project or other special activities involving reading? If so, write up the project and send to Bobby.`` It could be eligible for a Montana creative award.

December 2023

Nine members met and reported on eight books.

Volunteer hours: 18

Dollars used: 0

In-kind: 0

Karin Green prepared and sent a report to the state ESO chairman

Volunteer hours: 7.5

Dollars used: 0

In-kind: 0

### Environment

Chairman: Bev Silkwood

Members: Kathy Broyles, Rena Bucher, Gayle Carter, Karen Durfey, Karin Green, Marsha Hotchkiss

January 2024

Thanks to many contributors, on Dec 18<sup>th</sup> Kristen and Bev delivered 140 pounds of plastic to Albertsons, bringing our total to 540 pounds.

Karen D. has reported delivering 14 bags to her nearest Albertsons. That was approximately 15 pounds which brings the total up to 555 pounds.

Keep collecting – every little bit helps get us closer to 1000 pounds and another bench.

And don't forget to send us a tally of the bags you deliver.

We are also wanting to assist our local animal shelters that need many supplies that you might have or are willing to purchase. Please bring them to Tuesday's meeting.

Volunteer Hours – 4

Club Dollars – \$0

In Kind Donation –\$0.

### Health and Wellness

Chairman: Deb Willis

Members: Ellen Smith, Jody Schofield, Lynn Ehresman, Florence Diede

### Special Projects:

#### Advocates for Children

Chairman: Florence Diede

Members: Marsha Hotchkiss, Linda Baker, Barb Barrett, Ellen Smith, Karin Green, Barb Hogg, Mary Huffmaster, Deb Willis, Linda Wheeler Ellery Polkow

January 2024

The Advocates for Children Committee meeting was held on Monday, Nov. 27. We brainstormed ideas for new and continuing projects.

### Blanket project

Eight blankets were delivered to Yellowstone County Sheriff's Dept.

Volunteer hours: 1

Club dollars used: \$

### CASA

Barb Hogg, Deb Willis, Joan Sleeth and Florence Diede continue their work with Yellowstone CASA. We attended training this past month. One was on gangs and especially gangs in the Billings area. Another was on Domestic Violence and how children are impacted. Each CASA needs 12 hours of training each year. Most of us have far more.

Florence's case went to permanency with his foster family taking Guardianship of him. Barb celebrated 10 years with one of her current cases. He will age out of foster care this spring. CASA Board was matching funds donated in December so we donated our \$500. a bit earlier than usual.

<http://www.yellowstonecasa.org/>

Volunteer hours: 80. Always a guess.

Club dollars used: \$500

### Youth Service Center

Saturday, December 2 at 10:00 we decorated the tree at the Youth Services Center and then joined the youth for hot chocolate, treats and a bit of adult conversation. Always a rewarding morning. Ribbons were

put on the hygiene tree items at the Advocates meeting. Karin Green and her granddaughter did the shopping.

Friday, December 22 we were at Height's Target to shop with four of the youth who were unable to go home for Christmas. Wayne Bucher and Scott Baker joined us. Advocates provided \$35 gift cards for their shopping adventure.

Club members celebrated Christmas on Dec. 12 with a dinner at Diamond X. A good will donation was collected and a few beautifully refurbished Barbies were auctioned. \$430 was donated to YSC to assist chaperones on field trips.

Volunteer hours: 10

Club dollars used: \$175.

In-Kind dollars: \$430.

### Family Tree Nurturing Center

"T'was the Night Before Christmas" was our tree theme for Festival of Trees.

Thank you to Wayne Bucher for making sure the branches were secure and the tree stood sturdy and tall holding all our little mice. It was loaded with handmade decorations and below it was a tricycle, teddy bear, basketball, two collectible dolls, a 100-year-old doll baby carriage and 100 books.

Be sure to check out this amazing work of Jody, Malinda and Mary on our club website. <https://www.gfwcbillings.org>  
Just scroll down, down and down on the home page.

The tree sold for \$1200 and the proceeds will help the Family Tree Nurturing Center.

On Friday, December 1, eighteen of us and a couple of friends enjoyed the Tea in the

Three members were the models for beautiful clothes from Dillard's.

Jody Schofield and Malinda Christensen were in charge of the Tea in the Trees and

### Plan USA

Florence sent Genesis greetings and shared a bit about winter in Montana with her in the letter.

Volunteer hours: 1

Club dollars used: PAID July 2023

### SCHOOL MEDICAL

20 boxes of Head Lice shampoo were ordered from CVS. This addition to our "stash" will, hopefully treat students thru the current crisis. We have received several inquiries about what we are able to donate to school kids with medical needs. One inquiry came from Riverstone. It seems there are children falling thru the cracks of the Medicaide system. The committee is going to meet and find out more about the needs.

Volunteer hours: 2

Club dollars used: \$514.

### Building and Grounds

Chairman: Marsha Price

Members: Gayle Carter, Florence Diede

January 2024

1. Laundry Duct works Cleaned

We have ordered a new booster to help remove all the moisture.

Number of members: 1

Volunteer hours: 2

Club dollars not yet billed:

In Kind Donation: \$0.

2. Plumber to repair dripping faucets and toilet repair

Number of Projects: 2

Number of Members: 1

Volunteer hours: 4

Club dollars :\$174.

In Kind: \$0.

Leadership

Florence Diede

Members: Gayle Carter, Marsha Price

January 2024

GFWC Convention 2024 will be held in Chicago June 29–July 1. Time to make hotel reservations. Hilton Chicago \$229 + taxes + fees. BJWC will cover 1/2 of your lodging during convention dates, convention registration and official meals.

## GFWC Illinois 2024 Convention Fundraiser

GFWC Illinois is excited to welcome you to Chicago for the GFWC Annual Convention. To help offset the costs of hosting the convention, GFWC Illinois is selling Chic Baubles, beautiful multi-hued, jewel-toned pins that reflect the diversity of GFWC. Limited numbers of small pins (\$50) and large pins (\$100) are available. To reserve your pin and receive an order form, please contact Ruth Sloom at [sloomruthgfwc@gmail.com](mailto:sloomruthgfwc@gmail.com).



\$100 Large Pins (2.5in diameter)

## LEADS

Have you ACTED on plans to become the LEADS candidate for Montana 2024?

LEADS will be held as part of the annual convention June 28.

[https://gfwcmontana.org/wp-content/uploads/2020/10/LEADS\\_Application-Form-2020-2022-.pdf](https://gfwcmontana.org/wp-content/uploads/2020/10/LEADS_Application-Form-2020-2022-.pdf)

Many of you have heard that our LEADS (Leadership, Education and Development Seminar) graduates have been working on bringing our members information about GFWC. We are ready to begin! BJWC LEADS GRADUATES are Marsha Hotchkiss, Marsha Price, Deb Willis, Barb Hogg and YOU!

Our first ZOOM session will be held on February 11 at 3:00 p.m.

Topic: GFWC MT Leadership Training Zoom Invitation

Time: Feb 11, 2024 03:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84233041445?pwd=c3FoSjlmOFRYMy9wekMwM2dSR2JtUT09>

Meeting ID: 842 3304 1445

Passcode: 813243

GFWC of Montana

DATES TO REMEMBER 2024

February 6 Club Reports due to Kim Montag, Dean of Departments & Lynn Foreman, GFWC MT President

March 1 Youth and Members Writing Contest entries due to Jan Beekman, GFWC MT Chairman

March 1 Community Impact Program entries due to Joyce Hooper, GFWC MT Chairman

March 15 Newsletter and Website Contest Entries due to Jen Nowak, GFWC Chairman, see GFWC Club Manual for details



April 1 Photography Contest entries due to Jo Campbell, GFWC MT  
Chairman

April 19-20 GFWC MT Biennial Convention Helena, MT

### Membership

Chairmen: Marsha Hotchkiss, Peggy O'Brien

Members: Karen Durfey, Marsha Price, Marsha Hotchkiss, Karin Green,  
Deb Willis, Barb Hogg, Barb Barrett

December 2023

The big event hosted by the Membership Committee in December, 2023 was the Christmas party. It was held at the Diamond X on Thursday, December 14, at 6:00. 26 members and 5 husbands attended. Members enjoyed a taco bar with cheesecake for dessert. Three Barbie Dolls were auctioned off, and, with donations collected, \$430. was raised for the Youth Service Center. The centerpieces were given as door prizes.

We were pleased to welcome one new member in December

We welcome Susan Lubbers, who joined <sup>the club in</sup> December.

Volunteer hours: 29 hours

Club Dollars Used: \$861.29

In Kind Donation: #6.25

### History and Resource

Chairman: Judy Senteney

Members: Gayle Carter, Carolyn Spector,

January 2024

No Report this month.

## Communications/PR

Chairman – Gayle Carter

Members: Florence Diede, Karen Durfey, Barb Hogg, Linda Baker, Karin Green, Marsha Hotchkiss

January 2024

Project – Maintain Website

The Home Page features pictures from Festival of Trees, Tea in the Trees and a new picture for the Pooh's Too Project.

Who We Are shows pictures of Advocates preparing ornaments at Florence's house and then decorating the tree at the Youth Services Center.

A picture of the jewelry delivered to Angela's Piazza by the Domestic Violence Committee was posted on the Officers/Committee page.

The scholarships for 2024 were posted on the site. Last year's winners and their pictures are also found on the Scholarship Page.

Project – Maintain Email / Facebook disabled at the present time.

Please note that Facebook is not being updated at this time due to some technical difficulties. Our pictures and activities are being placed on the website.

If your committee has something to share send to: [gfwcbill@gmail.com](mailto:gfwcbill@gmail.com)

Number of Members: 3

Club Dollars Used: 0

Volunteer hours: 4

Pooh's Too books were delivered.

Number of Members: 2

Club Dollars Used: 0

Volunteer hours: 2

Grand total

Volunteer Hours; 6

Number of Programs: 3

Club Dollars Used: \$0

In Kind Donation:

Domestic Violence Awareness & Prevention:

Committee Chairman – Judy Senteney

Members: Marsha Price, Barb Hogg, Karen Durfey, Ellen Smith, Marsha Hotchkiss, Linda Wheeler, Kathy Broyles, Bev Silkwood, Kristin Stewart, Carolyn Spector

DECEMBER2023/JANUARY 2024

Tumbleweed: We continue to supply a hot lunch monthly, with supplemental lunches and supplies donated. We have added another member to our volunteers, as well as several people who will substitute when needed. We are preparing for 50 individuals at this time.

Guests: 0

Volunteer Hours: \$220.

Club Dollars Used: \$0.

In-Kind Donations: \$560.

Angela's Piazza: 35 Christmas gift bags and many pieces of jewelry were donated to Angela's Piazza again this year and were well received. The Piazza recently opened a clothing and household supplies room in the basement, open to clients as well as members of the community. Items sell for 25 or 50 cents. Donations are appreciated. Large donations, such as furniture, are also welcome. Call Angela's Piazza and they will contact a needy client who will pick up the item at your home, if desired.

We will be supporting the "Souper Bowl" again this year. It will be held Friday, February 9, lunch served from 11-1:30 and dinner from 4-6:30. If you wish to join our Club group for lunch, let Karen Durfey or Judy Senteney know and they will make a reservation for you at 11:00.

Volunteer Hours: 90

Club Dollars Used: \$700.

In-Kind Donations: \$950.

Grand Total for December and January:

Number of Programs: 2

Volunteer Hours: 310

Club Dollars Used: \$700.

In-Kind Donations: \$1,510.

### Civic Engagement and Outreach

Chairman: Barb Barrett

Members: Peggy O'Brien, Marsha Price, Barb Hogg, Ellen Smith, Judy Senteney, Joan Sleeth

November 2023

Nov 8 - Hosted craft day at Casey's Dream, we made pictures using leaves and leaf cutouts. Participants were encouraged to think of what they were grateful for and included this in their picture. These pictures were reinforced with extra cardstock backing so they could be hung up for the season.

Volunteer hours: 9

Club Dollars Used: \$0

In Kind Donation: \$12.63

Club Members Involved: Joan Sleeth, Barb Barrett, Ellen Smith

\*\*\*\*\*

Nov 23 - Casey's Dream Thanksgiving Lunch. Members assisted with serving lunch for attendees at Casey's Dream; helped with set up, serving food, and helped with clean-up.

Volunteer hours: 6

Club Dollars Used: \$0

Non-club Dollars or Donations Used: \$0

Club Members Involved: Barb Barrett, Barb Hogg

\*\*\*\*\*

Month: December Year 2023

Dec 13 - Casey's Dream craft day. Helped attendees make Christmas tree decorations using paper cutouts and Modge Podge, ribbon, and recycled Christmas Cards.

Volunteer Hours: 13

Club Dollars Used: \$17.22

Non-club Dollars or Donations Used: \$10

Club Members Involved: Joan Sleeth, Barb Barrett, Barb Hogg, Peggy O'Brien, Ellen Smith

\*\*\*\*\*

Dec 21 - Casey's Dream Christmas Party.

BJWC gifted staff at Casey's Dream a \$5 Coffee Card each. Cost was shared between 4 committees: Civic Engagement, Advocates, Health and Wellness.

Volunteer Hours: 2

Club Dollars Used: \$120.

Non-club Dollars or Donations Used: \$10.

Club Members Involved: Barb Hogg, Barb Barrett

Gifted 50 donated books to attendees for Christmas presents. Each book was wrapped, with a candy cane attached, and given out at the party.

Volunteer Hours: 4

Club Dollars Used: \$0

Non-club Dollars or Donations Used: \$210

Club Members Involved: Barb Barrett

#### Document Organization Committee

Chairman: Marsha Price

Members: Judy Senteney, Kathy Broyles, Barbara Hogg

January 2024

No report this month

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Revised: 2023

GFWC Billings Junior Woman's Club  
November 21, 2023

President: Barbara Hogg  
Co-Presidents Elect: Marsha Hotchkiss & Peggy O'Brien  
Secretary: Ellen Smith  
Treasurer: Karin Green  
Member at Large: Kathy Broyles  
Parliamentary Advisors: Gayle Carter & Kristen Stewart

Members Present: Peggy O'Brien, Barbara Hogg, Lynn Ehresman, Frances Sprengelmeyer, Kristin Stewart, Jody Schofield, Florence Diede, Karin Green, Kathy Broyles, Joan Sleeth, Marsha Hotchkiss, Joyce Christensen, Ellen Smith, Bev Silkwood, Cheryl McCall, Kathy Broyles.

Speaker:

Ruth Ferris, MT Historical Society. Members enjoyed a history of many happenings during past World Fairs. Example at the 1983 Fair in Chicago these items were presented for the first time - Brownies, Cracker Jacks and Wriggles Gum. Mr. Hershey brought a machine to the fair making chocolate bars. Susan B. Anthony attended and urged women to organize and educate.

Barbara Hogg, President, called the meeting to order at 7:20pm

Pledge of Allegiance  
Club Collect

Introduce Guests: Susan Lubbers, Amanda Weber

Minutes from the October meeting were approved as sent.

Treasurer's Report: Was approved as sent.

#### CORRESPONDENCE:

Thank you from High Plains Book Awards for our support.

Thank you from Curtis Durfey family for donation to Animal Shelter in his name.

#### ANNOUNCEMENTS:

- Christmas Party at Diamond X - December 14<sup>th</sup>, 6pm. Meal is covered by Membership Committee. Donations requested for Youth Services Center.

#### UNFINISHED BUSINESS:

- Bev Silkwood gave an update on Plastic Recycling. We have a year to collect 1,000lbs to receive another bench. Plastic can be dropped off at Albertsons 13<sup>th</sup> & Grand. Let Bev know how many pounds you take in.
- Thank you for donations for Trunk or Treat at Casey's Dream. There were about 100 people visiting.
- Volunteer of the Year. The volunteer of the year will be announced in January. Members will receive an email regarding the process.
- Judy Sentency requested pictures to be used for the new calendar; the new logo will be added.
- Old Used cell phones.
- Dinners for Tumbleweed continue to be needed. They are serving 50-60 youth every day. Domestic Violence Committee has a group that works on that each month. If you want to get involved please call Judy.

#### NEW BUSINESS:

- Karin Green proposed the need for a new speaker. Joan Sleeth and Bev Silkwood seconded, all were in favor. It was suggested that the projector and speakers be stored in the garage so they can be easily accessed.



- Karin Green asked what we thought about getting an interactive board. After discussion it was decided there might be obstacles to use it.
- Florence Diede attended a Community Committee about the refugees coming to Billings beginning next year. At this time we don't know what their origin countries are.
- Florence gave information about fundraising for Tumbleweed to build a facility that would hold 60 beds for overnight stays. A proposal will be presented to the Foundation in March to make a three year \$10,000 per year commitment to help with this project.

The meeting was adjourned at 8:20pm

Submitted by Ellen Smith, Secretary

## Treasurer's report – November 2023

|                       | 23-24 Budget | Current Balance |
|-----------------------|--------------|-----------------|
| Advocates             | \$6,750      | \$5,412.02      |
| Arts & Culture        | \$3,200      | \$3,200         |
| Books for Babies      | \$3,500      | \$3,500         |
| Building and Grounds  | \$30,000     | \$23,351.01     |
| Civic Engagement      | \$500        | \$952           |
| Communication and PR  | \$1,200      | \$399           |
| Document Organization | \$0          | \$0             |
| Domestic Violence     | \$3,200      | \$3,200         |
| Education             | \$1,000      | \$470           |
| Environment           | \$3,500      | \$3,500         |
| Health & Wellness     | \$1,500      | \$1,500         |

|                         |              |            |
|-------------------------|--------------|------------|
| Leadership              | \$10,000     | \$2,743.85 |
| Membership/ Hospitality | \$1,750      | \$1,658    |
| Scholarship             | \$10,200     | \$10,200   |
| School Medical          | \$2,500      | \$2,300    |
| Operating Expenses      | \$2,500      | \$2,148    |
|                         |              |            |
| Checking Account (0518) |              |            |
| Balance                 | \$30,891.92  |            |
| Savings Account (1187)  |              |            |
| Balance                 | \$35,267.73  |            |
|                         |              |            |
| Children's Foundation   |              |            |
| Checking (8437)         | \$10,993.79  |            |
| Books for Babies (6511) | \$9,707.93   |            |
|                         |              |            |
| Investment Account      |              |            |
| January 1, 2023         | \$179,724.01 |            |
| 7/31/23                 | \$192,038.34 |            |
| 31-Aug-23               | \$187,821.29 |            |
| 30-Sep-23               | \$180,000.83 |            |
| 10-31-2023              | \$174,522.58 |            |

## January 2024 Treasurer's Report

|                       | 23-24 Budget | Current Balance |
|-----------------------|--------------|-----------------|
| Advocates             | \$6,750      | \$3,765.29      |
| Arts & Culture        | \$3,200      | \$3,200         |
| Books for Babies      | \$3,500      | \$3,500         |
| Building and Grounds  | \$30,000     | \$11,753.13     |
| Civic Engagement      | \$1,000      | \$935           |
| Communication and PR  | \$1,200      | \$375           |
| Document Organization | \$0          | \$0             |
| Domestic Violence     | \$3,250      | \$2,550         |
| Education             | \$1,000      | \$256           |
| Environment           | \$3,500      | \$3,000         |

|                         |          |            |
|-------------------------|----------|------------|
| Health & Wellness       | \$1,400  | \$1,370    |
| Leadership              | \$10,000 | \$2,273.07 |
| Membership/ Hospitality | \$1,750  | \$997      |
| Scholarship             | \$10,200 | \$10,161   |
| School Medical          | \$2,500  | \$1,986    |
| Operating Expenses      | \$2,500  | \$2,148    |

Checking Account (0518)

Balance \$28,299

Savings Account (1187)

Balance \$35,267.73

Children's Foundation

Checking (8437) \$10,993.79

Books for Babies (6511) \$9,707.93

Investment Account

|           |              |
|-----------|--------------|
| 1/1/23    | \$179,724.01 |
| 7/31/23   | \$192,038.34 |
| 31-Aug-23 | \$187,821.29 |
| 30-Sep-23 | \$180,000.83 |
| 10/31/23  | \$174,522.58 |
| 11/30/23  | \$188,145.33 |
| 31-Dec-23 | 197,173.69   |

