

**DLPSA Board Meeting
Wed, November 7, 2012
7 PM
Home of Charlotte and Paul**

Roll Call: Absent: Russ Marshall, Oral Carper, Duane Lueck

Secretary Report: Minutes of the September 9, 2012 Annual meeting were approved as read. It was moved by John Hubbard to accept and seconded by Charlotte Knoll. Report accepted.

The organizational meeting minutes of September 18, 2012 were approved as read with one addition. Russ Marshall was added to the Maintenance Committee along with Duane Lueck. Both sets of minutes are posted on the DLPSA website.

Treasurers Report: Since the beginning of this fiscal year (June, 2012) we have spent \$6,784.32. The balance available is \$6,807.57.

The report was approved with a motion by Dan Bodary and seconded by Paul Grunberger.

Charlotte wants a check and balance system set up for the treasures report. It was moved by John Hubbard and seconded by Dan Bodary to have the president, Duane Lueck sign off that the bank statement and the treasurers report are the same.

The treasurers report was moved to accept by John Hubbard and seconded by Dan Bodary. Motion passed. Treasurers report is update on the website.

Hospitality Report: Nothing to report

Liaison Report: nothing to report.

Newsletter: The board verified and approved the dates of the coming years events. Friday, November 9, 2012 at 12:00 we are meeting at Charlotte and Paul's house to prepare newsletter for mailing. Paul will email to those on the list.

Adjourned: adjourned by unanimous vote 8:20 PM

DLPSA TREASURERS REPORT
FOR PERIOD JUNE 1, 2012 TO MAY 31, 2013
as of 11-7-12

Cash Balance on Hand June 1, 2011:	\$ 655.40
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Income/Receipts:

2011-2012 Association dues:	\$ 12,875.00
Key Replacement	\$ 60.00
Bank Account Interest	\$ 1.49
Contributions	

TOTAL INCOME:	\$ 12,936.49
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Expenditures/Disbursements:

Association Expenses:

Office supplies	\$ 119.40
Legal	\$ 20.00
DLPSA Liability Insurance	\$ 1,546.00
Electric	\$ 116.56
Miscellaneous	\$ 59.00

Upkeep & Improvements

Keys	\$ 13.25
Canal Weed Control/Work	\$ 500.00
General Improvements/maint.	\$ 310.73
Park Improvements/maint.	\$ 1,379.38
Installation/Removal of Launch dock	\$ 125.00
Lawn Maintenance	\$ 2,595.00

Addition to Fund for Long Term Improvements

Addition to Park Fund (by Contribution)

TOTAL EXPENDITURES	\$ 6,784.32
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ExpectedCash Balance on hand 9-10-12:	\$ 6,807.57 CASH
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Fund for Long Term Improvements:	\$ 5,000.00
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Fund of Park Contribution:	\$ 955.00
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TOTAL ASSETS OF DLPSA	\$ 12,762.57	TOTAL ASSETS
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