

BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday, March 24, 2014
Beekman Library

Trustees Present: Lynn Brickman, Beth Ferguson, Tom Kraft, Ann Kummer, Ed Lieberthal, Julie Mursberger, Bitsy Scigliano

Trustees Absent: Mary Beth Ellman, Kate Monroe

Staff Present: Carol Rodriguez

Tom called the meeting to order at 7:02 pm. Bitsy made a motion to accept the minutes as written from the February 2014 board meeting. Ed seconded. Motion passed unanimously.

Report by Auditor: 2013 report summarized by Jesse Doughty, Pangia & Co.

Treasurer's Report:

Balance Sheet (cash in the bank):
as of February 28, 2014
Total Assets: \$238,458

as of March 17, 2014 (preliminary)
Total Assets: \$587,270

Income Statement:

as of February 24, 2014 (YTD)

2014	–	\$ 4,377	Total Income
		\$ 60,155	Total Expenses
		(\$ 55,778)	Net Income
2013	–	\$363,729	Total Income
		\$ 56,102	Total Expenses
		\$307,627	Net Income

Overall: 2014 Actual vs. Budget: Income higher by \$5,061
2014 Actual vs. 2013 Actual: Income lower by (\$363,405)

Director's Report: See report in folder.

Discussion on leak in server room. Carol will notify Town of problem.
Summary of legal seminar attended by Bitsy and Carol.

Committee reports:

Fund Raising: First mailing sent to Beekman residents. Second mailing to be completed at end of year and sent to all Beekman and Union Vale residents, as well as other patrons. Beekman Business Partners mailing to be sent out in April/May. Readathon to be set up in June/July. Last event to be determined.

Action Item:

Motion to accept 2013 financials and 990 and have both filed. Moved by Bitsy. Second by Ed. Motion passed unanimously.

Old Business:

None

New Business:

Trustee Dinner: To be attended by Lynn, Tom, Ed, Bitsy, Beth and Carol.

50 Anniversary Celebration in 2015: To be discussed at next board meeting.

Adjournment:

Bitsy moved to adjourn. Beth seconded. Motion passed unanimously. Meeting adjourned at 8:09 pm.

Next regular Board meeting will take place on **Monday, April 28, 2014 at 7:00 pm.**

Respectfully submitted,
Beth Ferguson