

BEEKMAN LIBRARY ASSOCIATION
Board Meeting
Monday, January 27, 2014
Beekman Library

Trustees Present: Lynn Brickman , Mary Beth Ellman, Beth Ferguson, Tom Kraft, Ann Kummer, Kate Monroe, Bitsy Scigliano

Trustees Absent:, Ed Lieberthal, Julie Mirsberger

Staff Present: Carol Rodriguez

Tom called the meeting to order at 7:00 pm. Ann made a motion to accept the minutes as written from the December 2013 board meeting. Kate seconded and motion passed unanimously.

Treasurer's Report:

Balance Sheet (cash in the bank):

as of December 31, 2013

Total Assets: \$293,824

as of January 15, 2014 (preliminary)

Total Assets: \$278,786

Income Statement:

as of December 2013 (YTD)

2013	–	\$410,484 Total Income
		\$391,152 Total Expenses
		\$ 19,332 Net Income
2012	–	\$408,930 Total Income
		\$376,447 Total Expenses
		\$ 32,483 Net Income

Overall: 2013 Actual vs. Budget:	Net Income higher by	\$19,333
2013 Actual vs. 2012 Actual:	Net Income lower by	\$13,151

Director's Report: See report in folder.

Fund Raising Committee Report:

The committee is finalizing the first bi-annual appeal to be included in the Spring 2014 newsletter. A second appeal will be sent at the end of 2014.

A Beekman Library Business Partner campaign will follow the Spring appeal. Details to follow.

Fund Raising Committee Report (continued):

A walkathon/run is also being considered with details to follow.

There was discussion on not holding an annual event and the amount budgeted in 2014 for fundraising was reviewed.

Old Business:

Year-end income: Discussion on use of year-end income in accordance with Fund Balance Policy.

Action Item:

Motion to spend a portion of the year end income in accordance with the Fund Balance Policy as requested by the Director, but with the safe for the office and the Dell laptop to be excluded from the list . Moved by Bitsy. Seconded by Kate. Passed unanimously.

New Business:

Capital Campaign vs. Special District. Preliminary discussion on whether the Beekman Library should switch to a special district format. More information is required. Carol will contact Mid-Hudson Library System and Beekman attorney to perhaps make presentation at future board meeting.

Nominating Committee: Bitsy will canvas board members for nominations for board officers for 2014.

Adjournment:

Bitsy moved to adjourn. Beth seconded. Motion passed unanimously. Meeting adjourned at 8:33 pm.

Next regular Board meeting will take place on **Sunday, February 23, 2014. at 2:00 pm.**

Respectfully submitted,
Beth Ferguson