



Mentone Chamber of Commerce

Meeting Minutes: 28 February 2011

1. Welcome/Introductions

The meeting was called to order by Vice-Chairman Oscar Ellis at 6:57p.m., at the Rocky Point Fellowship Church, 2116 Mentone Boulevard in Mentone.

Due to unusual circumstances, the meeting was started earlier than advertised, and did not follow the agenda. Every attempt will be made to capture the details of the meeting.

Members Present

Oscar Ellis, Vice Chair
David W Wilder, Secretary
Maribeth Lotito, Ways and Means
Skip Morris

Pastor George Everett, Treasurer
Jim Lotito
Gabe De La Rosa

Guests

Ellie Lafferty, Mentone Senior Center
Pastor Steve Podolak

Pastor Everett provided the invocation and led the pledge of allegiance.

2. Approve Minutes of the January meeting

The minutes of the January meeting were approved as submitted Motion Everett/Second Morris MSP

3. Ways and Means/Planning

Jim explained about the Golf Tournament, scheduled for the 14th of March, is very stressful, due to the economic situation there are fewer teams than desired. He has 23 teams committed; usually there would be 30 teams. Ford is paying for the insurance for the "hole-in-one" opportunity. The main source of revenue for this event will continue to be the raffle tickets. Along those lines, it is imperative that board members contribute prizes for the gift baskets, for the raffle. The shirts, this year, will be a light blue with the Chamber logo on the sleeve, and the sponsor

name on the chest. Maribeth has visited the dollar book store and bought up all of the golf books, in good shape, that she could find for the baskets.

4 Financial Report

Mentone Chamber of Commerce

Certificate of Deposit

Beginning Balance **\$7,519.97**
Ending Balance \$7,522.78

Closed, funds transferred to Savings Dec 18 2010

General Account

Beginning Balance
\$851.52

1 Deposits/Credits \$
 4.10
 5 Checks/Debits
 \$ 491.04 {

1/31/11 Ending Balance \$364.58

Business Savings

Beginning Balance \$7,523.13

1 Credit (Interest) \$.96

Ending Balance \$7,524.09

Verizon	\$ 38.29
Returned Item Fee	\$ 31.00
D & O Insurance	\$ 97.85
Davis & Graeber	\$ 89.00
All-Star Engrav'g	\$234.90

Updated account information since last statement:

Business Checking

Beginning Balance \$ 364.58
 1 Deposit (Transfer from Savings) \$1,000.00
 2 Checks/Debits \$ 715.00
2/28 Ending Balance \$ 649.58

Bills paid since close of 2/11 statement period:

Verizon \$ 38.15
 D & O Payment \$ 97.85

Reconciled Balance \$ 513.58

5. Old Business

There was no old business discussed at this time.

6 New Business

There is graffiti on the Mentone sign. Pastor George has volunteered to remove the graffiti.

7 Executive Director's Report

February 28, 2011 Executive Director's Report

Met with Rose Garden Residential Care Administrator, Karen Marangakis, who joined MCC as a business member. Returned two days later to deliver her plaque, but did not have any 2011 'dots' so will drop one off when we get some made.

Made bank deposit.

Went to All-Star engraving to meet Renie and order 2011 dots. Will take member renewal form to her when picking them up, as she did not renew in 2010.

Was surprised to find that ED January paycheck was returned unpaid, as available figures had indicated it should have cleared. In order to maintain closer more accurate accounting on the MCC accounts, I worked with the Chairman (through problems with ACU system) to set up online access through "Business Connect" to ensure access to up to date figures. Chairman then authorized transfer of \$1,000.00 from savings to checking account so we could pay our bills.

Continue to prepare annual renewal invoices for the coming months based on date 2010 renewal payments were received as anniversary date.

Paid February bills; and went through telephone bills with erroneous long distance charges with Verizon to obtain proper credits. Found we have a remaining balance of \$22.62 that should be paid with March bill to bring us even.

Received notice from FTB (Franchise Tax Board) of new filing requirements for nonprofit entities, based on our calendar year accounting term, our filings must be done prior to May 15, 2011.

8. **Chairman's Report**

The Chairman was unavailable for this meeting due to illness.

9. **MACA Report**

Gabe reported on the numerous presentations made to the group. Speakers included the School Principal; Steve Rogers on the trail issue, and the need to maintain grant funding, and the Fire Department Battalion Chief on the new fire truck. There was also a presentation from the Sherriff's department on the Marijuana dispensary. The next meeting will be on the 8th of March, with Neal Derry present.

10. **Information**

The phone number for ht Senior Center is 909-794-5280

Motion made by Everett/Second by Morris to adjourn, MSP. The meeting was adjourned at 7:29 p.m.

REMINDER

The next meeting will be **28 March 2011 (Immediately following the 7:00 pm COMET Board meeting)**. Minutes Pending Approval