

# CC meeting Minutes Nov 30<sup>th</sup> 2020

Att: Alec, Allan, Scott, Duija

## **Quorum**

Yes

## **Minutes**

Read and approved

## **New business**

Hibernation

## **Trends**

It is clear that our membership and our staff has dropped out. No communication.

## **Manager report**

Updated website; minutes and agenda of meetings

Emails

Checked mail

## **Retainer payments to Railyard**

We reach consensus to pay the retainer until the end of year, we will discontinue after that.

## **Treasure report**

120 for Joan, hours for sorting out discrepancy.

Joan says it is not a problem, it is just the cash reserves is reported on a different day.

Allan says there is a cash flow button on quick books, with a cash flow report for time period.

## **Hibernation**

We need Joan for federal taxes, insurance.

Scott will make a list what needs to be done when and we will decide next month.

## **Next meeting**

Jan the 4<sup>th</sup>, 6.30pm, Duija facilitates