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AGENDA

Board of Directors' Meeting

Tues, Sept 22, 2015

Home of Steve Cross 6:00 PM CDT

- I. Call to Order – Verify Quorum & Approve Agenda Steve Cross
Approval of July 15 meeting (no meeting in August) Shannon Morrelli
Shannon Morrelli, taking minutes

- II. Treasurer's Report Amy Welch
 - a. Financials-Reports Distributed: Balance Sheet, Budget Comparison

- III. Reports - Committees
 - a. Medical & Erick Lori Wilson
 - b. Environment Lina Bureau & Steve Cross
 - i. Pedro & Cesar, pay and truck
 - c. Recycling – Caitlin Barnum, Peace Corps volunteer Shannon & Steve
 - i. Grant writing with Joan Gil – to include truck, center, activities/education
 - ii. Recycling center – location needed
 - d. Summer School Joan & Steve
 - e. Philo – passing, memorial?
 - f. Welcome Home Event in November Steve
 - g. Membership Chair

- IV. Old Business

- V. New Business
 - a. Suggest Amigos add a formal website - for legal/financials, membership list, formal calendar, grants Amy
 - i. Keep current site for current news, activities, quick postings and notices

2015 Board:

President
Vice-President
Secretary
Treasurer
Website
Environment
Medical

Steve Cross
David Hibbard
Shannon Morrelli
Amy Welch
Lori Wilson
Lina Bureau, along with Sandi & Kent Nelson, David Hibbard
Lori Wilson, Carmen Tapia, Marcela

**Amigos de La Cruz de Huanacaxtle, A.C.
Board Minutes
July 15, 2015**

Present at Home of Steve Cross

Officers: Steve Cross, Joan Gil, David Hibbard, Shannon Morrelli, Duncan Randall, Amy Welch.

Guests: Lina Bureau, Lori Wilson, guest Eric ?

Absent: Sandra Nelson.

Meeting started at 6:00 pm
Minutes taken by Shannon Morrelli.

Approval of June 9th meeting minutes

Discussion whether to accept minutes as regards to re-writing contract. Motion by Joan Gil to strike line reading "Duncan agrees to repay Amigos for the employees IMSS expense." Amy Welch second. Voting to strike line.

YES 4 NO 2

Line struck from minutes. Amended meeting minutes put to vote with changes

Amy Welch moved and Shannon Morrelli seconded to approve the June 9th meeting minutes, with line struck from minutes.

YES 4 NO 2

GUEST FORUM

Eric presented need for donations to fund bus tickets for a family of six that had been abandoned by husband/father to travel to Michoacán to live with relatives. Those present completed the funding to send family to Michoacan.

Treasurer's Report

Amy Welch presented budget for Amigos as of July 2015. Changes made to Employee Contracts for Pedro and Cesar to be on a daily rate. During the summer, they will work an average of 2 days a week for Amigos, with remainder of days free to work for other employers.

Altruism Festival proceeds posted in Amigos de La Cruz bank account

Copies of Treasurer's Report available upon request

**Amigos de La Cruz de Huanacaxtle, A.C.
Minutas de la junta del Consejo
15 de Julio, 2015**

Presentes en la casa de Steve Cross

Miembros: Steve Cross, Joan Gil, David Hibbard, Shannon Morrelli, Duncan Randall, Amy Welch.

Visitantes: Lina Bureau, Lori Wilson, Eric ¿

Ausente: Sandra Nelson

La reunión inició a las 6 pm
Minutas tomadas por Shannon Morrelli.

Aprobación de las minutas de la junta del 9 de Junio

Se discutió si se aceptaban las minutas con referencia a re-escribir el contrato. La propuesta de editar líneas con referencia a "Duncan acuerda reembolsar a Amigos por el gasto del Seguro Social" se hizo por Joan Gil y Amy Welch apoyó. Se votó por retirar la línea.

SI 4 NO 2

Se retira la línea de las minutas. Minutas cambiadas se pone a votación sin cambios

Amy Welch propone y Shannon Morrelli apoyó aprobar las minutas de la junta del 9 de Junio sin alteraciones.

SI 4 NO 2

FORO DE HUESPEDES

Eric presentó la necesidad de donaciones para pagar los pasajes de autobús de una familia de 6 que abandonó su padre para viajar a Michoacán a vivir con familiares. Aquellos presentes completaron la donación para enviar a la familia a Michoacan.

Reporte del tesorero

Amy Welch presentó el presupuesto para Amigos hasta Julio 2015. Los cambios realizados a los contratos de Pedro y Cesar fueron a tarifa diaria. Durante el verano, trabajarán un promedio de 3 2 días por semana para Amigos, con el resto de los días libres para otros patrones.

Los fondos recolectados del festival del altruismo fueron depositados en la cuenta de Amigos de La Cruz.

Copias del reporte del tesorero disponible

Summer Camp Update

Indiegogo funds raised for camp totaling \$2,192.00 USD. Additionally, Tom and Trudy Williams of Bucerias donated all the Art Supplies for camp and Janelle Robinson donated Music Supplies. Students were charged a 50 Peso participation fee and received a T-shirt with logo on it. First week of Class a big success with 99 students enrolled to date.

Calendar for upcoming Season 2015/2016:

Discussion to move the Amigos Breakfast to Jan/Feb of 2016 due to forecast low turnout before Christmas 2015

Membership

- Needs a chair to manage- open item

Medical Program update:

Amigos Beneficiary: Surgery in Mexico City for Beneficiary ("Boy") was postponed due to urinary infection discovered at pre-op testing. Boy returned to La Cruz with his mother and Amigos contacted local physicians with the assistance of Pamela Thompson to explore surgery options locally.

ADJOURNMENT

Amy Welch moved and Duncan Randall seconded to adjourn at 8:00 PM

YES 5 NO 0 Shannon Morrelli, left before vote

Next meeting: Location TBD – September, 2015

2015 Officers

President-Steve Cross

Vice-President-David Hibbard

Secretary-Shannon Morrelli

Treasurer-Amy Welch

Board Members At-Large-Joan Gil, Sandi Nelson, Duncan Randall

Monthly Meetings

3rd Tues of month, future locations TBD in Fall 2015

Actualización del campamento de verano

Los fondos recolectados por el campamento son \$2,192.00 USD. Adicionalmente, Tom y Trudy Williams de Bucerías donaron todo el material de artes para el campamento y Janelle Robinson donaron Artículos de música. Se les cobró 50 pesos por la cuota de participación y recibieron una playera con el logo. La primera semana de clases fue un gran éxito con 99 estudiantes inscritos hasta la fecha.

Calendario para la próxima temporada 2015/2016

La discusión para mover el desayuno de Amigos a Enero/Febrero de 2016 debido a que se espera un bajo afluente antes de Navidad 2015.

Membresías

- Necesita un encargado – punto abierto

Actualización del programa médico:

Beneficiario Amigos: Cirugía en la Ciudad de México para el beneficiario ("niño") fue pospuesta debido a una infección urinaria descubierta en una prueba pre operatoria. El niño regresó a La Cruz con su madre y Amigos contactaron a médicos locales con la asistencia de Pamela Thompson para explorar opciones de cirugía localmente.

TERMINO

Amy Welch propuso y Duncan Randall apoyó terminar la junta a las 8:00 PM

SI 5 NO 0 Shannon Morrelli se fue antes de votar

Próxima junta: TBD – Septiembre, 2015.

Miembros del Consejo 2015

Presidente Steve Cross

Vice-Presidente David Hibbard

Secretaria Shannon Morrelli

Tesorera Amy Welch

Suplentes Joan Gil

Sandi Nelson

Duncan Randall

Juntas mensuales

3er jueves del mes, locaciones futuras TBD en verano 2015

Annual Meeting

Tues, Jan 19, 2016

FreeConference.com

(no advance reservation necessary)

Dial: 605 475 4120 (USA)

Access Code: 4412050#

Junta anual

Martes, 19 de Enero, 2016

Freeconference.com

(no se necesita reservación por adelantado)

Marcar: 605 475 4120 (USA)

Código de acceso: 4412050#



September 22, 2015 6 PM CDT Home of Steve Cross
Treasurer's Report – Amy Welch

Extensive QB accounting attached

Balance

Medical **\$ 43,774.70 MXN**
ScotiaBank 33,774.70
Dr Ipinia 10,000.00

Other **\$ 26,693.91 MXN**
Includes Environmental

Summer School cost \$ 39,928.00 MXN (wire) + \$ 5,000.00 MXN + donated materials
Joan Gil had extensive art materials donated for which I have no cost figure – but should be calculated into total cost of summer school.

I didn't get any accounting of how 50 pesos per student was spent, nor did I see the funds or receipts. (estimated at \$ 5,000 MXN).

Indiegogo/First Giving Total Requested - \$ 2,057.00 USD
Total Raised - \$ 2,192.00 USD
Indiegogo fees = \$ 174.41 USD

Total Checks from Indiegogo = **\$2,017.59**

PEACE contribution \$ 482.41 + 40 wire fee = **\$522.41 USD**
\$2,500 USD Wire was 39,928.00 MXN (16 MXN to 1 USD)

10:27 PM
09/16/15
Accrual Basis

Amigos de La Cruz
Balance Sheet
As of September 16, 2015

Sep 16, 15

ASSETS	
Current Assets	
Checking/Savings	
Scotia Bank	
Scotiabank General	26,310.57
Medical Fund	33,774.70
Total Scotia Bank	60,085.27
Total Checking/Savings	60,085.27
Total Current Assets	60,085.27
Other Assets	
Start Up Expenses	58,538.71
Total Other Assets	58,538.71
TOTAL ASSETS	118,623.98
LIABILITIES & EQUITY	
Equity	
Net Income	118,623.98
Total Equity	118,623.98
TOTAL LIABILITIES & EQUITY	118,623.98

10:29 PM
 09/16/15
 Cash Basis

Amigos de La Cruz
Profit & Loss Budget vs. Actual
 January 1 through September 16, 2015

	Jan 1 - Sep 16, 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Memberships	4,200.00	35,000.00	-30,800.00	12.0%
Board donations	0.00	51,000.00	-51,000.00	0.0%
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.0%
Individ, Business Contributions	0.00	0.00	0.00	0.0%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
Total Direct Public Support	0.00	0.00	0.00	0.0%
Contributions in Mexico	150,118.30	0.00	150,118.30	100.0%
Donations held with PEACE	0.00	0.00	0.00	0.0%
Fundraisers	110,552.00	0.00	110,552.00	100.0%
Grants				
Peace USA	121,300.23	0.00	121,300.23	100.0%
Grants - Other	0.00	0.00	0.00	0.0%
Total Grants	121,300.23	0.00	121,300.23	100.0%
Program Income				
Program Service Fees	0.00	0.00	0.00	0.0%
Program Income - Other	0.00	0.00	0.00	0.0%
Total Program Income	0.00	0.00	0.00	0.0%
Recycling	713.00	0.00	713.00	100.0%
Total Income	386,883.53	86,000.00	300,883.53	449.9%
Expense				
Summer School	27,884.11	0.00	27,884.11	100.0%
Bank charges				
Misc bank fees	0.00	14,000.00	-14,000.00	0.0%
Net keys	0.00	232.12	-232.12	0.0%
Bank charges - Other	2,720.20	0.00	2,720.20	100.0%
Total Bank charges	2,720.20	14,232.12	-11,511.92	19.1%
Equipment Rental	0.00	0.00	0.00	0.0%
Event Expenses	3,254.25	0.00	3,254.25	100.0%
Printing and Copying	115.50	3,000.00	-2,884.50	3.9%
Professional Fees				
Accounting Fees				
Accountants - Teran Rojas	52,780.00	0.00	52,780.00	100.0%
Bookkeeping	7,000.00	16,800.00	-9,800.00	41.7%
Accounting Fees - Other	0.00	0.00	0.00	0.0%
Total Accounting Fees	59,780.00	16,800.00	42,980.00	355.8%