

Mooresville Public Library
FOL Board meeting Minutes
February 27, 2023

Call meeting to order: The meeting was called to order at 5:00 PM by President Sonja Williams

Attendees: Dawn Wright, Diane Huerkamp, Travis Green, and Betty Decker.

Absent:

Open Floor for Visitors: No visitors

Minutes: Minutes from August 22, 2022 were presented.

A motion was made by Dawn Wright to accept the Minutes as presented. Noted that Scrabble Club is held on Tuesdays. A second was made by Travis Green. Motion carried unanimously.

Treasurer's Report: Dawn presented the October 2022 through January Treasurer Reports. The reports are attached to the Minutes.

A motion was made by Travis Green to accept October's Treasurer Report, seconded by Betty Decker. Motion carried unanimously.

A motion was made by Betty Decker to accept November's Treasurer Report, seconded by Sonja Williams. Motion carried unanimously.

A motion was made by Travis Green to accept December's Treasurer Report, seconded by Betty Decker. Motion carried unanimously.

A motion was made by Sonja Williams to accept January's Treasurer Report, seconded by Travis Green. Motion carried unanimously.

October 2022

Beginning balance \$ 15,341.96

Deposits:

Amazon Smile	\$ 0
UBR book sales	\$ 344.92
Donation	\$ 0
Interest	\$.13
Membership/Donation drive	\$ 0
Total deposits	\$ 345.05

Debts:

Indiana Folk Music	\$ 350.00
Snacks for Victorian Christmas	\$ 75.00

Total Debts \$ 425.00

Ending Balance October 25, 2022 \$ 15,262.01

November 2022

Beginning balance \$ 15,262.01

Deposits:

Amazon Smile	\$ 0
UBR book sales	\$ 0
Donation	\$ 0
Interest	\$.14
Membership/Donation drive	\$ 0
Total deposits	\$.14

Debts:

BMO – CD purchase	\$ 7,000
Total Debts	\$ 7,000

Ending Balance November 30, 2022 \$ 8,262.15

December 2022

Beginning balance \$ 8,262.15

Deposits:

Amazon Smile	\$ 12.82
UBR book sales	\$ 448.25
UBR book sales	\$ 343.06 (\$20 from auction)
Donation	\$ 0
Interest	\$.07
Interest	\$.06
Membership/Donation drive	\$ 0
Total deposits	\$ 804.26

Debts:

ProQuest Ancestry.com renewal	\$ 1,810.27
Total Debts	\$ 425.00

Ending Balance December 31, 2022 \$ 7,256.14

January 2023

Beginning balance \$ 7,256.14

Deposits:

UBR book sales \$ 457.86
Books from Needy \$ 33.88
Donation \$ 20.00
Interest \$ 0
Membership/Donation drive \$ 0
Total deposits \$ 511.74

Debts:

IRS [sales tax for UBR sales] \$ 270.00
Total Debts \$ 270.23

Ending Balance January 23, 2023 \$ 7,497.65

Old Business:

- Note: Amazon Smiles ends February 20, 2023
- We are advertising for 3 positions: Bookkeeper, Youth Services Assistant, Circulation

New Business

Election of Officers for 2023

A slate of officers was presented:

Sonja Williams as president. Motion made by Travis and seconded by Betty.

Travis Green as vice president. Motion made by Dawn and seconded by Sonja.

Betty Decker as secretary. Motion made by Travis and seconded by Dawn. Diane will continue to take and type minutes.

Dawn Wright as treasurer. Motion made by Travis and seconded by Betty.

All motions carried unanimously.

- FOL has a \$1,000 CD maturing on February 25, 2023. Discussion regarding how to reinvest or cash it.

A **motion** by Sonja William was made to reinvest it in a CD at Citizens' Bank for 13 months at 3%. Seconded by Travis Green. Motion called unanimously.

Financial requests are as listed.

- Diane requested Library bags for 2023

A **motion** by Dawn to approve \$500.00 for library bags. Motion seconded by Betty. Motion carried unanimously.

- Diane requested ILF and ALA membership for certified staff or 2023

A **motion** by Dawn to approve \$940.00 for memberships. Motion seconded by Travis. Motion carried unanimously.

- The staff will have their Professional Development Day on Monday, February 20, 2023.

Other New Business:

- **FOL Bylaws:** add to agenda for January meeting, everyone can review and bring any concerns or suggestions to any of the monthly meetings. Adopt in February
- **Scrabble Club:** Travis reported that the average attendees is 3-6.

Next Meeting: March 27, 2023, at 5:00 PM Mooresville Public Library - Community Room

Adjourned at 5:23 PM.

Respectfully submitted by Diane Huerkamp