

Mooresville Public Library  
FOL Board meeting Minutes  
January 23, 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 September 26, 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
<b>Total deposits</b>	<b>\$ 345.05</b>

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
<b>Total deposits</b>	<b>\$ .14</b>

Debts:

BMO – CD purchase	\$ 7,000
<b>Total Debts</b>	<b>\$ 7,000</b>

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
<b>Total deposits</b>	<b>\$ 804.26</b>

Debts:

ProQuest Ancestry.com renewal	\$ 1,810.27
<b>Total Debts</b>	<b>\$ 1,810.27</b>

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: February 27, 2023, at 5:00 PM Mooresville Public Library - Community Room**

Adjourned at 5:23 PM.

Respectfully submitted by Diane Huerkamp