

## **Semara Club Meeting Minutes. February 2022**

**Call to Order: 7;15pm**

**Salute to the Flag:**

**Roll Call of Members Present: 11**

**Moment of Silence for none**

**Secretary Report: Read on the Bulletin Board**

**Treasurers Report:**

### **Cash Flow Report - Dec 2021**

**12/1/2021 through 12/31/2021**

<b>Category†</b>	<b>Description</b>	<b>12/1/2021- 12/31/2021</b>
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#### **INFLOWS**

**Initiation Fee 20.00**

**TOTAL INFLOWS 20.00**

#### **OUTFLOWS**

**Buildings & Grounds**

**maintenance 240.00**

**TOTAL Buildings & Grounds 240.00**

**Legal & Prof Fees 18.50**

**Tax**

**Fed 2,000.00**

**TOTAL Tax 2,000.00**

**Utilities**

**Electric 198.75**

**Water & Sewer 85.02**

**Other Utilities 15.93**

**TOTAL Utilities 299.70**

**TOTAL OUTFLOWS 2,558.20**

**OVERALL TOTAL -2,538.20**

**Net Worth - As of 12/31/2021**

**As of 12/31/2021 (Cash Basis)**

**Account 12/31/2021 Balance**

**ASSETS**

**Cash and Bank Accounts**

**Checking 68,719.23**

**Savings 116,816.17**

**Sunrise 302.99**

**Holding 60.69**

**TOTAL Cash and Bank Accounts 185,899.08**

**Other Assets**

**BlueSkySecurity 12,000.00**

**TOTAL Other Assets 12,000.00**

**TOTAL ASSETS 197,899.08**

**LIABILITIES & EQUITY**

**LIABILITIES 0.00**

**EQUITY 197,899.08**

**TOTAL LIABILITIES & EQUITY 197,899.08**

**Unanimously Refer to Audit.**

**Deposit to Mutual fund has been initiated**

**Standing Committees:**

**Building and Grounds: Reported Everything is fine.**

**Technical: Everything is fine**

**Ares/ Nothing was reported**

**Communications. No Communications were received.**

**Ratification of new Members:**

**Friar John, Gregory Risse, KC1QAP was ratified into membership as a life member.**

**Old Business: Investment of \$100,000 was initiated and discussed.**

**New Business: No new business was introduced.**

**Good of the Club Nothing introduced.**

**Motion to Adjourn: 8:00pm**

**Respectfully,**

**Armand Augustine. W1BUG**

**Secretary**

**Note: I will not decipher an audio tape of any meeting that is recorded on tape, with everyone talking at the same time, and neither would you!**