**LAKE WAUSAU ASSOCIATION**

**BOARD OF DIRECTORS MEETING**

**September 5, 2018**

**Gulliver’s Landing, 6:00 pm**

**Call to Order**

Rick Parkin called the meeting to order. Officers present were Holly Kohl, Rick Parkin and Sherri Wagner. At-Large Members present were Mark Peter, Jim Wagner and Dan Weilep.

**Approval of Last Meeting Minutes**

Minutes from the previous Board of Directors meeting on June 6 were reviewed. Mark made a motion to accept the minutes. Dan W. seconded the motion. The motion carried.

**Treasurer’s Reports**

The treasurer’s report covers June, July, and August 2018. The overall total as of Aug 31, 2018 was $73,553.85. The balance in the general checking fund was $72,235.82. The restricted project fund balance is $1,318.03. There were inflows of $520 from fundraiser live auction proceeds, $140 for sweatshirt donations, $0.66 from interest and $75 in membership dues. These totaled $735.66. The outflows totaled $11,664.63. This included $25.29 for misc. fundraiser supplies, $67.96 for fundraiser raffle items, $1.63 for postage and $11569.75 to Golden Sands for Aquatic Plant Study. A year to date comparison to 2017 was reviewed. Jim made a motion to accept the treasurer’s reports. Sherri seconded the motion. The motion carried.

**Approval of Receipts and Invoices**

Holly has a $10 receipt from paying the annual corporate status fee. Mark made a motion to reimburse her with a second from Jim. This was approved.

**Committee Reports**

* **Finance Committee**

A budget will be emailed to the board for approval before the annual meeting.

We have the Rothschild Pavilion booked for next year on Friday, May 17 2019. We discussed doing something different next year. We could book two bands to perform and serve food, beer, and wine. We could have a money raffle with the ticket sales and a few other raffle items on site. We could charge for drinks. We will look to book the following year already which would be Friday, May 15, 2020 at the Pavilion. Discussion of different bands followed. Pricing will be checked on and the first planning meeting will be scheduled for November.

* **Weed and Algae Committee**

No response has been received from the DNR concerning the Lake Management Plan final approval. Several calls and emails have been made. Follow up will continue to be done until we get in touch with someone.

**Annual Meeting**

A tentative date for the annual meeting will be Wednesday, Oct 10 at 6:00 pm at Trail’s End(this was later changed to Oct 18). A notice will be posted on the website since we need to provide 30 days advance notice once the date is finalized. An email, Facebook and paper mail notice will be sent also. We will need to print ballots and an agenda. Trail’s End will be contacted for availability and menu.

**Paddle Pub Crawl**

Trail’s End sent a check for $850 from the Paddle Pub Crawl food sales. A thank you note and receipt will be sent to Trail’s End.

**High Water Event**

This was posted to Facebook and an email to all current and past members was sent. There were a couple calls about rafts floating away.

**Calendar**

**Board of Directors Meeting-** Thursday**,** Oct 18 at 5:00 pm at Trail’s End

**Member’s Annual Meeting** – Thursday, Oct 18 at 6:00 pm at Trail’s End

**Meeting Adjournment –** at 7:15 pm. Sherri Wagner, Secretary