



Board Meeting 08/21/2024 @Seabrook Island Club Cooper Room

Attendees	Title
Thad Peterson	President
Ray Hoover	Past President/Foundation Chair
Ed Heskamp	Treasurer
Lisa McDonald	Interim-Secretary and Chair of Communications
President elect	Chris Stephenson
Committee Chairs	Bill Nelson, Ed Leary, Charlie Septer, Jack Wilson, Chuck Riehl, Bob Schick, John Reock

Thad Peterson called the meeting to order at 4:35pm and proceeded through the agenda on Pg 3.

APPROVAL OF AGENDA and APPROVAL OF MINUTES

Thad made a motion to approve the agenda for this meeting (Pg3) and to accept minutes from the 07/17/23 board meeting. Motions passed. (date of 7/17 board meeting is being corrected for the record and reuploaded to website)

TREASURER REPORT

Ed Heskamp presented the Treasurer's Report (Pg 4) which includes notes. He also stated that Pat Welch still has sponsors who have not turned in money yet.

SECRETARY REPORT

As John Sesody was not available to serve in the Secretary role, Lisa McDonald stayed on as interim-Secretary. Lisa and Thad tried to recruit Michelle Wiedemuth without success. They will approach Sally Nicoli and Mela Wyeth.

COMMUNICATIONS COMMITTEE

Lisa McDonald reported that the second monthly newsletter was published on August 1. And stated that she will be taking notes from committee chairs in this meeting in hopes of having some behind the scenes info to post in the September newsletter.

COMMITTEE REMINDERS

Thad reminded all present that Grant Requests are due August 15 and then asked each Chairperson to give an update.

- Americanism – Jack Wilson stated that all grant requests have been received, same three as last year.
- Health & Housing – Bob Schick stated that seven requests have been received, waiting on Bridges of Hope.
- Child Abuse Prevention – Charlie Septer stated that two of four requests were received and that he had to cancel a visit that was set up because the rest of the committee members had to cancel.
- Youth & Education – Ed Leary report that he had eleven grants last year and has rec'd fifteen requests so far this year totaling \$57,000. He thinks we will end up around \$31,000.
- Hunger & Mentoring – Dave Berry not present.
- Chuck Riehl spoke about the Membership Committee and will be scheduling a meeting on 9/4/24. He wants to present a packet of information for new members and get buy in from that committee before publishing.
- Ray Hoover reminded that the club still needs a Chairperson for the Speakers Committee.

ADDITIONAL BUSINESS

Although Marjorie Stephenson was not present, discussion about the Oct 2 Golf Outing for members took place. When the event is over at approximately 5:30PM, it is not yet determined if we can invite all ECKS members to meet on the Golf Terrace or Ocean Terrace or if there might be an opening for the Atlantic Room. This is TBD but will be finalized and announced ASAP>

NEXT BOARD MEETING

9/18/24 4:30 PM Cooper Room

Board meeting adjourned at 5:07PM

Attachments:

- Agenda
- Treasurer's report

Submitted by Lisa McDonald 8/28/24

THE EXCHANGE CLUB OF KIAWAH-SEABROOK

BOARD MEETING AGENDA

Cooper Room at 4:30 pm August 21, 2024

1. Approval of Agenda and July 17, 2024, Board Meeting Minutes (see attached)
2. Treasurer Report – Ed Heskamp
3. Secretary Report – Lisa McDonald
 1. John Sesody is unable to take the role of Secretary, so we need a new candidate
 4. Communications committee report – Lisa McDonald
 5. Committee Status

1. Grant Requests were due August 15, report on status from committee chairs

6. Additional New Business

The next ECK-S Board Meeting will be September 18 at 4:30 pm in the Cooper Room.

TREASURER'S REPORT

Exchange Club of Kiawah-Seabrook
 Board Meeting - Wednesday, August 21, 2024
 Treasurer's Report

Balance Sheets

Account	As of			
	08/20/24	06/30/24	12/31/23	06/30/23
Club - Operating	\$ 30,505	\$ 20,254	\$ 20,559	\$ 20,401
Club - Credit Card	-	-	-	-
Club - Ad Book	90,743	90,743	2,507	85,853
Club - TOTAL	121,248	110,997	23,066	106,254
Foundation	26,398	10,657	9,592	37,393
Foundation Schwab	105	105	105	105
Foundation - TOTAL	26,503	10,762	9,697	37,498
TOTAL - All Accounts	\$ 147,751	\$ 121,759	\$ 32,763	\$ 143,752

Notes:

Reconciliations for 6/30 complete

- Funds not received from Bohicket Run (\$15K) Pat Welch still has sponsors who didn't provide money
- Need to schedule updated check signers
- Establish money market account (anything is better than nothing!)
- Would like authority to "clean up" names/signatures on accounts
- EJH understanding role/process
- Progress on transition from Rich Boss
- Potential project to document information flow